Issued Check Report

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AP485 Issued Check Report

For the Fund / Sub Fund 657 010 SEWER DISTRICT #1

Fund / Sub Fund 657 010

From GL Period 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

AP485

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

Bank Acct ID:

Bank GL Code 657 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
571418705	07/17/26	50.00		168853	1	Reconc.	08/06/26	00277	AM TEST INC
571418706	07/17/26	1,629.65		168853	2	Reconc.	07/24/26	D0228	AMERIGAS PROPANE LP
571418707	07/17/26	678.69		168853	3	Reconc.	07/27/26	D0225	AT&T MOBILITY
571418708	07/17/26	440.00		168853	4	Reconc.	07/24/26	00149	BIVENS & WILSON
571418709	07/17/26	2,230.00		168853	5	Reconc.	07/27/26	D0043	DEPARTMENT OF ECOLOGY
571418710	07/17/26	2,577.49		168853	6	Reconc.	07/24/26	06059	FERGUSON WATERWORK
571418711	07/17/26	559.99		168853	7	Reconc.	07/23/26	00558	H D FOWLER COMPANY INC
571418712	07/17/26	690.00		168853	8	Reconc.	07/30/26	00513	HLA ENGINEERING & LAND
571418713	07/17/26	402.85		168853	9	Reconc.	07/24/26	01510	METTLER TOLEDO INC
571418714	07/17/26	19.46		168853	10	Reconc.	07/27/26	02972	ONE CALL CONCEPTS
571418715	07/17/26	100.00		168853	11	Reconc.	08/06/26	00432	PLUM THUMB LLC
571418716	07/17/26	773.03		168853	12	Issued		07047	POLLARD WATER
571418717	07/17/26	5,115.97		168853	13	Reconc.	07/24/26	02669	PUGET SOUND ENERGY
571418718	07/17/26	145.76		168853	14	Reconc.	07/24/26	00111	SHARP BUSINESS SYSTEMS
571418719	07/17/26	56,082.40		168853	15	Reconc.	07/21/26	D0177	SNOQUALMIE PASS UTILITLY DIST
571418720	07/17/26	1,149.53		168853	16	Reconc.	07/21/26	00261	SNOQUALMIE PASS UTILITY DIST
571418721	07/17/26	955.85		168853	17	Reconc.	07/21/26	D0180	SNOQUALMIE PASS UTILITY DIST
571418722	07/17/26	49.95		168853	18	Reconc.	07/27/26	03119	SOUND TELECOM
571418723	07/17/26	945.72		168853	19	Issued		00481	USA BLUE BOOK
571418724	07/17/26	1.38		168853	20	Reconc.	07/23/26	D0128	UTILITIES UNDERGROUND
571418725	07/17/26	3,288.78		168853	21	Issued		07297	VISION MUNICIPAL SOLUTIONS LLC
571418726	07/17/26	14,826.36		168853	22	Reconc.	07/24/26	00103	WA STATE HEALTH CARE AUTHORITY
571418727	07/17/26	1,588.06		168853	23	Reconc.	07/30/26	A0580	WASHINGTON STATE DEPARTMENT OF
571418728	07/17/26	219.91		168853	24	Reconc.	07/31/26	00023	WASTE MANAGEMENT

Issued Check Report

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

Bank Acct ID:

Bank GL Code 657 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
571418729	07/17/26	32.74		168853	25	Reconc.	07/29/26	00544	WESTLAKE HARDWARE
571418730	07/17/26	628.14		168853	26	Reconc.	07/23/26	D0027	WHITNEY EQUIPMENT COMPANY INC
571419033	07/31/26	1,640.00		169520	1	Issued		00277	AM TEST INC
571419034	07/31/26	556.97		169520	2	Issued		02860	CENTURY LINK
571419035	07/31/26	113.65		169520	3	Issued		08128	EVERGEM
571419036	07/31/26	2,038.39		169520	4	Issued		06059	FERGUSON WATERWORK
571419037	07/31/26	4,769.60		169520	5	Issued		03551	INSLEE, BEST, DOEZIE & RYDER
571419038	07/31/26	177.99		169520	6	Issued		00088	MOUNTAIN AUTO PARTS INC
571419039	07/31/26	1,548.97		169520	7	Issued		D0167	OXARC
571419040	07/31/26	208.35		169520	8	Issued		06421	SHRED IT USA SEATTLE
571419041	07/31/26	262.93		169520	9	Issued		D0144	SUNBELT RENTALS
571419042	07/31/26	77.84		169520	10	Issued		08026	TAL BUILDING CENTERS
Bank Total		106,576.40							
Total Fnd / Sub		106,576.40							

the Fund / Sub Fund 657 010 SEWER DISTRICT #1

AP452

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

as of 07/31/26
Bank Acct ID:

Bank GL Code : 657 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
571414765	01/30/26	25.00	08425	FLOYD, GERRARD
571418346	06/26/26	319.36	07047	POLLARD WATER
571418705	07/17/26	50.00	00277	AM TEST INC
571418715	07/17/26	100.00	00432	PLUM THUMB LLC
571418716	07/17/26	773.03	07047	POLLARD WATER
571418723	07/17/26	945.72	00481	USA BLUE BOOK
571418725	07/17/26	3,288.78	07297	VISION MUNICIPAL SOLUTIONS LLC
571419033	07/31/26	1,640.00	00277	AM TEST INC
571419034	07/31/26	556.97	02860	CENTURY LINK
571419035	07/31/26	113.65	08128	EVERGEM
571419036	07/31/26	2,038.39	06059	FERGUSON WATERWORK
571419037	07/31/26	4,769.60	03551	INSLEE, BEST, DOEZIE & RYDER
571419038	07/31/26	177.99	00088	MOUNTAIN AUTO PARTS INC
571419039	07/31/26	1,548.97	D0167	OXARC
571419040	07/31/26	208.35	06421	SHRED IT USA SEATTLE
571419041	07/31/26	262.93	D0144	SUNBELT RENTALS
571419042	07/31/26	77.84	08026	TAL BUILDING CENTERS

* Total for Bank G/L:	17	16,896.58
** Total for Fnd/Sub:	17	16,896.58

Reconciled Check Report

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AP451 Reconciled Check Report

For Fund / Sub Fund 657 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-------Supplier Name--------
571418339	06/26/26	95.00	07/10/26	00277	AM TEST INC
571418340	06/26/26	568.42	07/07/26	02860	CENTURY LINK
571418341	06/26/26	113.65	07/08/26	08128	EVERGEM
571418342	06/26/26	8,388.60	07/06/26	06059	FERGUSON WATERWORK
571418343	06/26/26	7,536.50	07/09/26	03551	INSLEE, BEST, DOEZIE & RYDER
571418344	06/26/26	640.06	07/07/26	D0167	OXARC
571418345	06/26/26	1,062.52	07/07/26	00024	PLATT ELECTRIC SUPPLY
571418347	06/26/26	2,871.99	07/08/26	02669	PUGET SOUND ENERGY
571418348	06/26/26	730.05	07/07/26	04945	QUADIENT LEASING
571418349	06/26/26	987.00	07/08/26	01075	STATE AUDITOR'S OFFICE
571418350	06/26/26	21.81	07/07/26	00544	WESTLAKE HARDWARE
571418351	06/26/26	7,657.89	07/09/26	D0027	WHITNEY EQUIPMENT COMPANY INC
571418706	07/17/26	1,629.65	07/24/26	D0228	AMERIGAS PROPANE LP
571418707	07/17/26	678.69	07/27/26	D0225	AT&T MOBILITY
571418708	07/17/26	440.00	07/24/26	00149	BIVENS & WILSON
571418709	07/17/26	2,230.00	07/27/26	D0043	DEPARTMENT OF ECOLOGY
571418710	07/17/26	2,577.49	07/24/26	06059	FERGUSON WATERWORK
571418711	07/17/26	559.99	07/23/26	00558	H D FOWLER COMPANY INC
571418712	07/17/26	690.00	07/30/26	00513	HLA ENGINEERING & LAND
571418713	07/17/26	402.85	07/24/26	01510	METTLER TOLEDO INC
571418714	07/17/26	19.46	07/27/26	02972	ONE CALL CONCEPTS
571418717	07/17/26	5,115.97	07/24/26	02669	PUGET SOUND ENERGY
571418718	07/17/26	145.76	07/24/26	00111	SHARP BUSINESS SYSTEMS
571418719	07/17/26	56,082.40	07/21/26	D0177	SNOQUALMIE PASS UTILITLY DIST
571418720	07/17/26	1,149.53	07/21/26	00261	SNOQUALMIE PASS UTILITY DIST
571418721	07/17/26	955.85	07/21/26	D0180	SNOQUALMIE PASS UTILITY DIST
571418722	07/17/26	49.95	07/27/26	03119	SOUND TELECOM
571418724	07/17/26	1.38	07/23/26	D0128	UTILITIES UNDERGROUND
571418726	07/17/26	14,826.36	07/24/26	00103	WA STATE HEALTH CARE AUTHORITY
571418727	07/17/26	1,588.06	07/30/26	A0580	WASHINGTON STATE DEPARTMENT OF
571418728	07/17/26	219.91	07/31/26	00023	WASTE MANAGEMENT
571418729	07/17/26	32.74	07/29/26	00544	WESTLAKE HARDWARE
571418730	07/17/26	628.14	07/23/26	D0027	WHITNEY EQUIPMENT COMPANY INC

Bank 657 1011110 120,697.67

Fnd / Sub 657 010 33 120,697.67

Issued Check Report

Fund / Sub Fund 657 334

From GL Period 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

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 657 334 SEWER DISTRICT #1

Bank Acct ID:

Bank GL Code 657 33411110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
573418731	07/17/26	23,377.45		168855	1	Reconc.	07/30/26	00513	HLA ENGINEERING & LAND

Bank Total 23,377.45

Total Fnd / Sub 23,377.45

Reconciled Check Report

26/08/06-20:02 KITTITAS COUNTY FY 2026 August 06 2026 Page 1

AP451 Reconciled Check Report

For Fund / Sub Fund 657 334

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-------Supplier Name--------
	573418731	07/17/26	23,377.45	07/30/26	00513	HLA ENGINEERING & LAND
Bank 657 33411110			23,377.45			
Fnd / Sub 657 334	1		23,377.45			