



26/08/06-20:21

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

August 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 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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KITTITAS COUNTY FY 2026

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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
661418735	07/17/26	88.15		168885	1	Reconc.	08/03/26	04888	AMERICAN BUSINESS SOFTWARE
661418736	07/17/26	42.00		168885	2	Reconc.	07/27/26	07422	ANATEK LABS, INC
661418737	07/17/26	2,588.37		168885	3	Reconc.	07/21/26	D0012	ANDERSON MAINT & CONSULTING
661418738	07/17/26	48.20		168885	4	Reconc.	07/27/26	00003	DEPARTMENT OF LABOR & INDUSTRY
661418739	07/17/26	50.17		168885	5	Reconc.	07/28/26	06147	DEPARTMENT OF THE TREASURY
661418740	07/17/26	933.10		168885	6	Reconc.	07/21/26	00283	EASTON WATER DISTRICT
661418741	07/17/26	15.67		168885	7	Reconc.	07/27/26	00137	EMPLOYMENT SECURITY DEPARTMENT
661418742	07/17/26	63.26		168885	8	Reconc.	07/27/26	00520	EMPLOYMENT SECURITY DEPARTMENT
661418743	07/17/26	45.45		168885	9	Reconc.	07/27/26	07378	EMPLOYMENT SECURITY DEPARTMENT
661418744	07/17/26	425.70		168885	10	Reconc.	07/20/26	06241	EWING, DIANE
661418745	07/17/26	58.53		168885	11	Reconc.	07/27/26	00440	GERBER, MIKE
661418746	07/17/26	950.00		168885	12	Reconc.	07/29/26	00614	JONSON & JONSON
661418747	07/17/26	9.73		168885	13	Reconc.	07/27/26	02972	ONE CALL CONCEPTS
661418748	07/17/26	664.55		168885	14	Reconc.	07/27/26	02669	PUGET SOUND ENERGY
661418749	07/17/26	114.26		168887	1	Reconc.	07/23/26	00931	CAMPBELL, TERRI
661418750	07/17/26	1,206.37		168887	2	Reconc.	07/20/26	06241	EWING, DIANE
661418751	07/17/26	342.75		168887	3	Reconc.	07/27/26	00440	GERBER, MIKE
661418752	07/17/26	114.26		168887	4	Reconc.	07/27/26	01982	MCDONALD, KARIDWYN
Bank Total		7,760.52							
Total Fnd / Sub		7,760.52							



the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

6/08/06-20:23

KITTITAS COUNTY FY 2026

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AP452

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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 666 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
	Check Number	Check Amount	Number	
	661416845	04/24/26 1,344.00	D0049	LOHNES, PAUL
	661418735	07/17/26 88.15	04888	AMERICAN BUSINESS SOFTWARE
* Total for Bank G/L:	2	1,432.15		
** Total for Fnd/Sub:	2	1,432.15		



Reconciled Check Report

26/08/06-20:21

KITTITAS COUNTY FY 2026

August 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-----
661417870	06/12/26	263.73	07/13/26	04888	AMERICAN BUSINESS SOFTWARE
661418130	06/17/26	333.84	07/23/26	00931	CAMPBELL, TERRI
661418736	07/17/26	42.00	07/27/26	07422	ANATEK LABS, INC
661418737	07/17/26	2,588.37	07/21/26	D0012	ANDERSON MAINT & CONSULTING
661418738	07/17/26	48.20	07/27/26	00003	DEPARTMENT OF LABOR & INDUSTRY
661418739	07/17/26	50.17	07/28/26	06147	DEPARTMENT OF THE TREASURY
661418740	07/17/26	933.10	07/21/26	00283	EASTON WATER DISTRICT
661418741	07/17/26	15.67	07/27/26	00137	EMPLOYMENT SECURITY DEPARTMENT
661418742	07/17/26	63.26	07/27/26	00520	EMPLOYMENT SECURITY DEPARTMENT
661418743	07/17/26	45.45	07/27/26	07378	EMPLOYMENT SECURITY DEPARTMENT
661418744	07/17/26	425.70	07/20/26	06241	EWING, DIANE
661418745	07/17/26	58.53	07/27/26	00440	GERBER, MIKE
661418746	07/17/26	950.00	07/29/26	00614	JONSON & JONSON
661418747	07/17/26	9.73	07/27/26	02972	ONE CALL CONCEPTS
661418748	07/17/26	664.55	07/27/26	02669	PUGET SOUND ENERGY
661418749	07/17/26	114.26	07/23/26	00931	CAMPBELL, TERRI
661418750	07/17/26	1,206.37	07/20/26	06241	EWING, DIANE
661418751	07/17/26	342.75	07/27/26	00440	GERBER, MIKE
661418752	07/17/26	114.26	07/27/26	01982	MCDONALD, KARIDWYN

Bank 666 1011110 8,269.94

Fnd / Sub 666 010 19 8,269.94