



26/08/07-13:03

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

August 07 2026 Page 0

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

Fund / Sub Fund 668 010

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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For the Fund Issued Check Report
/ Sub Fund 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
681418683	07/15/26	42.00		168763	1	Reconc.	07/24/26	06878	ANATEK LABS INC-YAKIMA
681418684	07/15/26	1,047.39		168763	2	Reconc.	07/21/26	01839	ANDERSON MAINTENANCE & CONSULT
681418685	07/15/26	413.25		168763	3	Reconc.	07/21/26	01516	ANDERSON, DAVE
681418686	07/15/26	110.00		168763	4	Reconc.	07/21/26	01371	BROWN AND JACKSON
681418687	07/15/26	385.47		168763	5	Reconc.	07/21/26	D0051	CASCADE COLUMBIA DISTRIBUTION
681418688	07/15/26	304.11		168763	6	Reconc.	07/20/26	06055	CASHMERE VALLEY BANK
681418689	07/15/26	108.95		168763	7	Reconc.	07/21/26	03365	QWEST - CENTURY LINK
681418690	07/15/26	144.81		168763	8	Reconc.	07/23/26	00520	EMPLOYMENT SECURITY DEPARTMENT
681418691	07/15/26	104.05		168763	9	Reconc.	07/23/26	07378	EMPLOYMENT SECURITY DEPARTMENT
681418692	07/15/26	1,163.49		168763	10	Reconc.	07/16/26	06241	EWING, DIANE
681418693	07/15/26	1,087.50		168763	11	Reconc.	07/29/26	00614	JONSON & JONSON PS
681418694	07/15/26	217.04		168763	12	Reconc.	07/20/26	00130	KITTITAS CO WATER DISTRICT #5
681418695	07/15/26	255.12		168763	13	Reconc.	07/28/26	02251	NATIONAL COLOR GRAPHICS
681418696	07/15/26	2.78		168763	14	Reconc.	07/22/26	02972	ONE CALL CONCEPTS
681418697	07/15/26	857.50		168763	15	Reconc.	07/23/26	02669	PUGET SOUND ENERGY
681418698	07/15/26	157.58		168765	1	Reconc.	07/22/26	00003	DEPARTMENT OF LABOR & INDUSTRY
681418699	07/15/26	1,376.00		168767	1	Reconc.	07/21/26	01516	ANDERSON, DAVE
681418700	07/15/26	439.35		168767	2	Reconc.	07/17/26	01612	BUSBY, SONJA
681418701	07/15/26	1,828.40		168767	3	Reconc.	07/16/26	06241	EWING, DIANE
681418702	07/15/26	389.35		168767	4	Reconc.	07/16/26	01744	JONES, JOYCE
681418703	07/15/26	1,150.80		168767	5	Reconc.	07/17/26	D0046	MARION, FRED
Bank Total		11,584.94							
Total Fnd / Sub		11,584.94							



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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 07/31/26
Bank Acct ID:

Bank GL Code	: 668 1011110		CASH CONTROL		
	Check	Check	Check	Supplier	-----Supplier Name-----
	Number	Date	Amount	Number	
	681412131	10/15/25	146.40	00137	EMPLOYMENT SECURITY DEPARTMENT
* Total for Bank G/L:	1		146.40		
** Total for Fnd/Sub:	1		146.40		



Reconciled Check Report

26/08/07-13:04

KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 668 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
681413749	12/17/25	133.90	07/17/26	06055	CASHMERE VALLEY BANK
681413753	12/17/25	647.14	07/17/26	02669	PUGET SOUND ENERGY
681418111	06/17/26	439.35	07/07/26	01612	BUSBY, SONJA
681418115	06/17/26	67.00	07/01/26	06878	ANATEK LABS INC-YAKIMA
681418122	06/17/26	651.00	07/01/26	08483	EVANS TREE SERVICE LLC
681418683	07/15/26	42.00	07/24/26	06878	ANATEK LABS INC-YAKIMA
681418684	07/15/26	1,047.39	07/21/26	01839	ANDERSON MAINTENANCE & CONSULT
681418685	07/15/26	413.25	07/21/26	01516	ANDERSON, DAVE
681418686	07/15/26	110.00	07/21/26	01371	BROWN AND JACKSON
681418687	07/15/26	385.47	07/21/26	D0051	CASCADE COLUMBIA DISTRIBUTION
681418688	07/15/26	304.11	07/20/26	06055	CASHMERE VALLEY BANK
681418689	07/15/26	108.95	07/21/26	03365	QWEST - CENTURY LINK
681418690	07/15/26	144.81	07/23/26	00520	EMPLOYMENT SECURITY DEPARTMENT
681418691	07/15/26	104.05	07/23/26	07378	EMPLOYMENT SECURITY DEPARTMENT
681418692	07/15/26	1,163.49	07/16/26	06241	EWING, DIANE
681418693	07/15/26	1,087.50	07/29/26	00614	JONSON & JONSON PS
681418694	07/15/26	217.04	07/20/26	00130	KITTITAS CO WATER DISTRICT #5
681418695	07/15/26	255.12	07/28/26	02251	NATIONAL COLOR GRAPHICS
681418696	07/15/26	2.78	07/22/26	02972	ONE CALL CONCEPTS
681418697	07/15/26	857.50	07/23/26	02669	PUGET SOUND ENERGY
681418698	07/15/26	157.58	07/22/26	00003	DEPARTMENT OF LABOR & INDUSTRY
681418699	07/15/26	1,376.00	07/21/26	01516	ANDERSON, DAVE
681418700	07/15/26	439.35	07/17/26	01612	BUSBY, SONJA
681418701	07/15/26	1,828.40	07/16/26	06241	EWING, DIANE
681418702	07/15/26	389.35	07/16/26	01744	JONES, JOYCE
681418703	07/15/26	1,150.80	07/17/26	D0046	MARION, FRED

Bank 668 1011110 13,523.33

Fnd / Sub 668 010 26 13,523.33