



Issued Check Report

25/10/07-00:29

KITTITAS COUNTY FY 2025

October 07 2025 Page 0

AP485

For the Fund

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

Fund / Sub Fund 657 010

From GL Period 8 To GL Period 8

From date 08/01/2025 To date 08/31/2025

Bank GL Code -----

Report to be sequenced by: -- Check Number

Bank Acct ID:



Issued Check Report

25/10/07-00:29

KITTITAS COUNTY FY 2025

October 07 2025 Page 1

AP485

For the Fund

Issued Check / Sub Fund Report
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
571410192	08/01/25	280.00		149304	1	Reconc.	08/12/25	00277	AM TEST INC
571410193	08/01/25	963.07		149304	2	Reconc.	08/13/25	D0225	AT&T MOBILITY
571410194	08/01/25	2,330.66		149304	3	Reconc.	08/18/25	08043	ATEC WATER SYSTEMS
571410195	08/01/25	545.65		149304	4	Reconc.	08/15/25	02860	CENTURY LINK
571410196	08/01/25	668.51		149304	5	Reconc.	08/12/25	00048	ELLENSBURG CEMENT PRODUCTS
571410197	08/01/25	113.69		149304	6	Reconc.	08/12/25	08128	EVERGEM
571410198	08/01/25	4,374.32		149304	7	Reconc.	08/12/25	06059	FERGUSON WATERWORK
571410199	08/01/25	2,538.82		149304	8	Reconc.	08/15/25	03551	INSLEE, BEST, DOEZIE & RYDER
571410200	08/01/25	1,126.80		149304	9	Reconc.	08/15/25	00880	MISSION COMMUNICATIONS
571410201	08/01/25	234.86		149304	10	Reconc.	08/13/25	00088	MOUNTAIN AUTO PARTS INC
571410202	08/01/25	2,752.76		149304	11	Reconc.	08/15/25	08279	NOW IMPRESSIONS
571410203	08/01/25	697.46		149304	12	Reconc.	08/19/25	02520	PERFORMANCE SYSTEMS
571410204	08/01/25	80.67		149304	13	Reconc.	08/12/25	07047	POLLARD WATER
571410205	08/01/25	72.07		149304	14	Reconc.	08/13/25	00111	SHARP BUSINESS SYSTEMS
571410689	08/20/25	140.00		150167	1	Reconc.	09/03/25	00277	AM TEST INC
571410690	08/20/25	940.09		150167	2	Reconc.	09/10/25	00149	BIVENS & WILSON
571410691	08/20/25	8,241.63		150167	3	Reconc.	09/05/25	08290	COMBS TESTING SERVICE
571410692	08/20/25	504.72		150167	4	Reconc.	09/08/25	D0190	CORRECT EQUIPMENT
571410693	08/20/25	10,227.45		150167	5	Reconc.	09/03/25	06059	FERGUSON WATERWORK
571410694	08/20/25	807.78		150167	6	Reconc.	09/02/25	00558	H D FOWLER COMPANY INC
571410695	08/20/25	1,413.25		150167	7	Reconc.	09/03/25	00513	HLA ENGINEERING & LAND
571410696	08/20/25	231.00		150167	8	Reconc.	09/02/25	00246	NORTHERN KITTITAS CO TRIBUNE
571410697	08/20/25	14.04		150167	9	Reconc.	09/03/25	02972	ONE CALL CONCEPTS
571410698	08/20/25	100.00		150167	10	Reconc.	09/10/25	00432	PLUM THUMB LLC



Issued Check Report

25/10/07-00:29

KITTITAS COUNTY FY 2025

October 07 2025 Page 2

AP485

For the Fund Issued Check / Sub Fund Report 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
571410699	08/20/25	325.76		150167	11	Reconc.	09/03/25	07047	POLLARD WATER
571410700	08/20/25	6,842.94		150167	12	Reconc.	09/03/25	02669	PUGET SOUND ENERGY
571410701	08/20/25	2,676.48		150167	13	Reconc.	09/03/25	01907	SEATTLE PUMP CO INC
571410702	08/20/25	71.82		150167	14	Reconc.	09/04/25	00111	SHARP BUSINESS SYSTEMS
571410703	08/20/25	62,776.30		150167	15	Reconc.	08/27/25	D0177	SNOQUALMIE PASS UTILITLY DIST
571410704	08/20/25	4,544.55		150167	16	Reconc.	08/27/25	00261	SNOQUALMIE PASS UTILITY DIST
571410705	08/20/25	482.75		150167	17	Reconc.	08/27/25	D0180	SNOQUALMIE PASS UTILITY DIST
571410706	08/20/25	19.50		150167	18	Reconc.	09/03/25	03119	SOUND TELECOM
571410707	08/20/25	5.40		150167	19	Reconc.	09/02/25	D0128	UTILITIES UNDERGROUND
571410708	08/20/25	269.73		150167	20	Reconc.	09/03/25	D0114	VALLEY SUPPLY CO
571410709	08/20/25	12,861.94		150167	21	Reconc.	09/09/25	00103	WA STATE HEALTH CARE AUTHORITY
571410710	08/20/25	1,378.24		150167	22	Reconc.	09/03/25	A0580	WASHINGTON STATE DEPARTMENT OF
571410711	08/20/25	208.42		150167	23	Reconc.	09/03/25	00023	WASTE MANAGEMENT
571410943	08/29/25	547.29		150875	1	Reconc.	09/16/25	02860	CENTURY LINK
571410944	08/29/25	3,604.00		150875	2	Reconc.	09/17/25	D0043	DEPARTMENT OF ECOLOGY
571410945	08/29/25	113.69		150875	3	Reconc.	09/16/25	08128	EVERGEM
571410946	08/29/25	518.11		150875	4	Reconc.	09/18/25	09662	FRONTIER PRECISION
571410947	08/29/25	1,863.04		150875	5	Reconc.	09/16/25	00558	H D FOWLER COMPANY INC
571410948	08/29/25	2,104.50		150875	6	Reconc.	09/17/25	03551	INSLEE, BEST, DOEZIE & RYDER
571410949	08/29/25	2,325.60		150875	7	Reconc.	09/18/25	00880	MISSION COMMUNICATIONS
571410950	08/29/25	1,496.15		150875	8	Reconc.	09/16/25	07047	POLLARD WATER
571410951	08/29/25	312.71		150875	9	Reconc.	09/19/25	00481	USA BLUE BOOK
Bank Total		144,748.22							
Total Fnd / Sub		144,748.22							



Reconciled Check Report

25/09/11-16:10

KITITIAS COUNTY FY 2025

September 11 2025

Page 1

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
571409976	07/18/25	1,070.00	08/05/25	00277	AM TEST INC
571409977	07/18/25	2,575.00	08/11/25	03150	AMERICAN LEAK DETECTION
571409978	07/18/25	963.28	08/04/25	D0225	AT&T MOBILITY
571409979	07/18/25	580.00	08/04/25	00149	BIVENS & WILSON
571409980	07/18/25	548.12	08/05/25	02860	CENTURY LINK
571409981	07/18/25	5,985.68	08/06/25	07442	EAGLE TANKS INC
571409983	07/18/25	33.93	08/05/25	02972	ONE CALL CONCEPTS
571409984	07/18/25	100.00	08/12/25	00432	PLUM THUMB LLC
571409985	07/18/25	563.07	08/04/25	07047	POLLARD WATER
571409990	07/18/25	48.95	08/04/25	03119	SOUND TELECOM
571409994	07/18/25	849.34	08/04/25	A0580	WASHINGTON STATE DEPARTMENT OF
571409995	07/18/25	208.42	08/05/25	00023	WASTE MANAGEMENT
571409996	07/18/25	185.38	08/05/25	00544	WESTLAKE HARDWARE
571409997	07/18/25	23,976.45	08/27/25	D0027	WHITNEY EQUIPMENT COMPANY INC
571410192	08/01/25	280.00	08/12/25	00277	AM TEST INC
571410193	08/01/25	963.07	08/13/25	D0225	AT&T MOBILITY
571410194	08/01/25	2,330.66	08/18/25	08043	ATEC WATER SYSTEMS
571410195	08/01/25	545.65	08/15/25	02860	CENTURY LINK
571410196	08/01/25	668.51	08/12/25	00048	ELLENSBURG CEMENT PRODUCTS
571410197	08/01/25	113.69	08/12/25	08128	EVERGEM
571410198	08/01/25	4,374.32	08/12/25	06059	FERGUSON WATERWORK
571410199	08/01/25	2,538.82	08/15/25	03551	INSLEE, BEST, DOEZIE & RYDER
571410200	08/01/25	1,126.80	08/15/25	00880	MISSION COMMUNICATIONS
571410201	08/01/25	234.86	08/13/25	00088	MOUNTAIN AUTO PARTS INC
571410202	08/01/25	2,752.76	08/15/25	08279	NOW IMPRESSIONS
571410203	08/01/25	697.46	08/19/25	02520	PERFORMANCE SYSTEMS
571410204	08/01/25	80.67	08/12/25	07047	POLLARD WATER
571410205	08/01/25	72.07	08/13/25	00111	SHARP BUSINESS SYSTEMS
571410703	08/20/25	62,776.30	08/27/25	D0177	SNOQUALMIE PASS UTILITY DIST
571410704	08/20/25	4,544.55	08/27/25	00261	SNOQUALMIE PASS UTILITY DIST
571410705	08/20/25	482.75	08/27/25	D0180	SNOQUALMIE PASS UTILITY DIST

Bank 657 1011110 122,270.56

End / Sub 657 010 122,270.56



Kittitas County Office Of The Treasurer
Amy Cziske, Treasurer
205 W 5th Avenue, Suite 102
Ellensburg, Wa 98926
Phone (509)962-7535 Fax (509) 933-8212

eWarrants Activity Detail Report

2/9/2026

For Date Range: 07/31/2025 To: 07/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
Fund 657010				
0571409978	0571409978	07/31/2025	REDEEMED	\$963.28
0571409979	0571409979	07/31/2025	REDEEMED	\$580.00
0571409985	0571409985	07/31/2025	REDEEMED	\$563.07
0571409990	0571409990	07/31/2025	REDEEMED	\$48.95
0571409994	0571409994	07/31/2025	REDEEMED	\$849.34

Fund Subtotals for : 657010

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$0.00
Redeemed	\$3,004.64
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Grandtotals

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$0.00
Redeemed	\$3,004.64
Stop	\$0.00
Void	\$0.00
Wires	\$0.00



Reconciled Check Report

26/02/09-14:42

KITTITAS COUNTY FY 2026

February 09 2026 Page 1

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-----
571409978	07/18/25	963.28	08/04/25	D0225	AT&T MOBILITY
571409979	07/18/25	580.00	08/04/25	00149	BIVENS & WILSON
571409985	07/18/25	563.07	08/04/25	07047	POLLARD WATER
571409990	07/18/25	48.95	08/04/25	03119	SOUND TELECOM
571409994	07/18/25	849.34	08/04/25	A0580	WASHINGTON STATE DEPARTMENT OF

Bank 657 1011110 3,004.64

Fnd / Sub 657 010 5 3,004.64



Issued Check Report

25/10/07-00:32

KITTITAS COUNTY FY 2025

October 07 2025 Page 0

AP485

For the Fund

Issued Check Report
/ Sub Fund 657 334 SEWER DISTRICT #1

Fund / Sub Fund 657 334

From GL Period 8 To GL Period 8

From date 08/01/2025 To date 08/31/2025

Bank GL Code -----

Report to be sequenced by: --- Check Number

Bank Acct ID:



Issued Check Report

25/10/07-00:32

KITTITAS COUNTY FY 2025

October 07 2025 Page 1

AP485

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
573410206	08/01/25	12,468.48		149319	1	Reconc.	08/18/25	01861	BELSAAS & SMITH CONSTRUCTION
573410207	08/01/25	2,369.75		149319	2	Reconc.	08/08/25	00513	HLA ENGINEERING & LAND
Bank Total		14,838.23							
Total Fnd / Sub		14,838.23							



Reconciled Check Report

25/10/07-00:31

KITTITAS COUNTY FY 2025

October 07 2025

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-----
573410206	08/01/25	12,468.48	08/18/25	01861	BELSAAS & SMITH CONSTRUCTION
573410207	08/01/25	2,369.75	08/08/25	00513	HLA ENGINEERING & LAND
Bank 657 33411110		14,838.23			
Fnd / Sub 657 334	2	14,838.23			



25/11/17-13:06

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 17 2025 Page 0

For the Fund Issued Check / Sub Fund 657 337 SEMER DISTRICT #1 Report

Fund / Sub Fund 657 337
 From GL Period 8 To GL Period 8
 From date 08/01/2025 To date 08/31/2025
 Bank GL Code -----
 Report to be sequenced by: --- Check ----- Number
 Bank Acct ID:



25/11/17-13:06

Issued Check Report

KITTITAS COUNTY FY 2025

November 17 2025 Page 1

AP485

For the Fund Issued Check Report
/ Sub Fund 657 337 SEMER 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
573410208	08/01/25	108,226.65		149408	1	Reconc.	08/08/25	00513	HLA ENGINEERING & LAND
573410209	08/01/25	2,059,259.93		149408	2	Reconc.	08/06/25	08154	MCCLURE & SONS, INC
573410941	08/29/25	121,905.15		150871	1	Reconc.	09/16/25	00513	HLA ENGINEERING & LAND
573410942	08/29/25	1,139,525.29		150871	2	Reconc.	09/16/25	08154	MCCLURE & SONS, INC
Bank Total		3,428,917.02							
Total Fnd / Sub		3,428,917.02							



Reconciled Check Report

25/11/17-13:07

KITTIAS COUNTY FY 2025

November 17 2025

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 657 337

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
573410004	07/25/25	123,695.30	08/06/25	00513	HLA ENGINEERING & LAND
573410005	07/25/25	402,011.16	08/05/25	08154	MCCLURE & SONS, INC
573410208	08/01/25	108,226.65	08/08/25	00513	HLA ENGINEERING & LAND
573410209	08/01/25	2,059,259.93	08/06/25	08154	MCCLURE & SONS, INC

Bank 657 3371110 2,693,193.04

Fnd / Sub 657 337 4 2,693,193.04