



25/10/09-08:49

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 09 2025 Page 0

For the Fund

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

Fund / Sub Fund 668 010

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

25/10/09-08:49

KITTITAS COUNTY FY 2025

October 09 2025 Page 1

AP485

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 |
|-----------------|----------|-----------|-------------------|--------|-------|---------|-------------|-------|--------------------------------|
| 681410733 | 08/20/25 | 535.00 | | 150220 | 1 | Reconc. | 09/12/25 | 06878 | ANATEK LABS INC-YAKIMA |
| 681410734 | 08/20/25 | 762.43 | | 150220 | 2 | Reconc. | 08/25/25 | 01839 | ANDERSON MAINTENANCE & CONSULT |
| 681410735 | 08/20/25 | 143.50 | | 150220 | 3 | Reconc. | 08/25/25 | 01516 | ANDERSON, DAVE |
| 681410736 | 08/20/25 | 100.00 | | 150220 | 4 | Reconc. | 08/28/25 | 01371 | BROWN AND JACKSON |
| 681410737 | 08/20/25 | 318.56 | | 150220 | 5 | Reconc. | 08/25/25 | 06055 | CASHMERE VALLEY BANK |
| 681410738 | 08/20/25 | 103.03 | | 150220 | 6 | Reconc. | 08/28/25 | 03365 | QWEST - CENTURY LINK |
| 681410739 | 08/20/25 | 3,101.69 | | 150220 | 7 | Reconc. | 09/11/25 | 00254 | DEPARTMENT OF REVENUE |
| 681410740 | 08/20/25 | 166.76 | | 150220 | 8 | Reconc. | 08/25/25 | 06241 | EWING, DIANE |
| 681410741 | 08/20/25 | 103.45 | | 150220 | 9 | Reconc. | 08/25/25 | 00130 | KITTITAS CO WATER DISTRICT #5 |
| 681410742 | 08/20/25 | 2.34 | | 150220 | 10 | Reconc. | 08/28/25 | 02972 | ONE CALL CONCEPTS |
| 681410743 | 08/20/25 | 851.50 | | 150220 | 11 | Reconc. | 08/27/25 | 02669 | PUGET SOUND ENERGY |
| 681410744 | 08/20/25 | 1,378.80 | | 150221 | 1 | Reconc. | 08/25/25 | 01516 | ANDERSON, DAVE |
| 681410745 | 08/20/25 | 440.08 | | 150221 | 2 | Reconc. | 08/26/25 | 01612 | BUSBY, SONJA |
| 681410746 | 08/20/25 | 1,603.80 | | 150221 | 3 | Reconc. | 08/25/25 | 06241 | EWING, DIANE |
| 681410747 | 08/20/25 | 435.63 | | 150221 | 4 | Reconc. | 08/25/25 | 01744 | JONES, JOYCE |
| 681410748 | 08/20/25 | 1,318.85 | | 150221 | 5 | Reconc. | 08/22/25 | D0046 | MARION, FRED |
| Bank Total | | 11,365.42 | | | | | | | |
| Total Fnd / Sub | | 11,365.42 | | | | | | | |



the Fund / Sub Fund 668 010 WATER DISTRICT #5

5/10/16-16:28

KITTITAS COUNTY FY 2025

October 16 2025

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AP452

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

as of 08/30/25
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | Check Amount | CASH CONTROL | Supplier Number | Supplier Name |
|------------------------|--------------|------------|--------------|--------------|-----------------|------------------------|
| 668 1011110 | 681410733 | 08/20/25 | 535.00 | 535.00 | 06878 | ANATEK LABS INC-YAKIMA |
| | 681410739 | 08/20/25 | 3,101.69 | 3,101.69 | 00254 | DEPARTMENT OF REVENUE |
| * Total for Bank G/L : | | | 2 | 3,636.69 | | |
| ** Total for Fnd/Sub : | | | 2 | 3,636.69 | | |



Reconciled Check Report

25/10/09-08:51

KITITIAS COUNTY FY 2025

October 09 2025

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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 |
|--------------|------------|--------------|-----------------|-----------------|--------------------------------|
| 681409725 | 07/16/25 | 14.00 | 08/11/25 | 06878 | ANATEK LABS INC-YAKIMA |
| 681409738 | 07/16/25 | 150.00 | 08/21/25 | 07147 | TIME SAVER PC |
| 681410734 | 08/20/25 | 762.43 | 08/25/25 | 01839 | ANDERSON MAINTENANCE & CONSULT |
| 681410735 | 08/20/25 | 143.50 | 08/25/25 | 01516 | ANDERSON, DAVE |
| 681410736 | 08/20/25 | 100.00 | 08/28/25 | 01371 | BROWN AND JACKSON |
| 681410737 | 08/20/25 | 318.56 | 08/25/25 | 06055 | CASHMERE VALLEY BANK |
| 681410738 | 08/20/25 | 103.03 | 08/28/25 | 03365 | QWEST - CENTURY LINK |
| 681410740 | 08/20/25 | 166.76 | 08/25/25 | 06241 | EWING, DIANE |
| 681410741 | 08/20/25 | 103.45 | 08/25/25 | 00130 | KITITIAS CO WATER DISTRICT #5 |
| 681410742 | 08/20/25 | 2.34 | 08/28/25 | 02972 | ONE CALL CONCEPTS |
| 681410743 | 08/20/25 | 851.50 | 08/27/25 | 02669 | PUGET SOUND ENERGY |
| 681410744 | 08/20/25 | 1,378.80 | 08/25/25 | 01516 | ANDERSON, DAVE |
| 681410745 | 08/20/25 | 440.08 | 08/26/25 | 01612 | BUSBY, SONJA |
| 681410746 | 08/20/25 | 1,603.80 | 08/25/25 | 06241 | EWING, DIANE |
| 681410747 | 08/20/25 | 435.63 | 08/25/25 | 01744 | JONES, JOYCE |
| 681410748 | 08/20/25 | 1,318.85 | 08/22/25 | D0046 | MARION, FRED |

Bank 668 1011110 7,892.73

Fnd / Sub 668 010 16 7,892.73