



25/10/12-13:08

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

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

Fund / Sub Fund 657 010

From GL Period 9 To GL Period 9

From date 09/01/2025 To date 09/30/2025

Bank GL Code -----

Report to be sequenced by: --- Check ----- Number

Bank Acct ID:



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# Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund Issued Check Report  
/ Sub Fund 657 010 SEMER 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
571411250	09/12/25	50.00		151491	1	Reconc.	09/29/25	00277	AM TEST INC
571411251	09/12/25	963.07		151491	2	Reconc.	09/24/25	D0225	AT&T MOBILITY
571411252	09/12/25	1,362.26		151491	3	Reconc.	09/24/25	D0043	DEPARTMENT OF ECOLOGY
571411253	09/12/25	1,516.20		151491	4	Reconc.	09/23/25	08002	ENVIRONMENTAL SYSTEMS RESEARCH
571411254	09/12/25	631.13		151491	5	Reconc.	09/24/25	06059	FERGUSON WATERWORK
571411255	09/12/25	22.24		151491	6	Reconc.	09/24/25	02972	ONE CALL CONCEPTS
571411256	09/12/25	1,149.75		151491	7	Reconc.	09/23/25	D0167	OXARC
571411257	09/12/25	100.00		151491	8	Issued		00432	PLUM THUMB LLC
571411258	09/12/25	6,568.66		151491	9	Reconc.	09/24/25	02669	PUGET SOUND ENERGY
571411259	09/12/25	5,035.00		151491	10	Reconc.	09/23/25	08316	QUALITY CONTROLS CORPORATION
571411260	09/12/25	69.18		151491	11	Reconc.	09/25/25	00111	SHARP BUSINESS SYSTEMS
571411261	09/12/25	179.62		151491	12	Reconc.	09/23/25	06421	SHRED IT USA SEATTLE
571411262	09/12/25	54,042.85		151491	13	Reconc.	09/19/25	D0177	SNOQUALMIE PASS UTILITLY DIST
571411263	09/12/25	1,761.45		151491	14	Reconc.	09/19/25	00261	SNOQUALMIE PASS UTILITY DIST
571411264	09/12/25	669.75		151491	15	Reconc.	09/19/25	D0180	SNOQUALMIE PASS UTILITY DIST
571411265	09/12/25	49.45		151491	16	Reconc.	09/23/25	03119	SOUND TELECOM
571411266	09/12/25	23.50		151491	17	Reconc.	09/26/25	00481	USA BLUE BOOK
571411267	09/12/25	5.40		151491	18	Reconc.	09/23/25	D0128	UTILITIES UNDERGROUND
571411268	09/12/25	290.65		151491	19	Reconc.	09/24/25	D0114	VALLEY SUPPLY CO
571411269	09/12/25	12,861.94		151491	20	Reconc.	09/24/25	00103	WA STATE HEALTH CARE AUTHORITY
571411270	09/12/25	1,497.90		151491	21	Reconc.	09/24/25	A0580	WASHINGTON STATE DEPARTMENT OF
571411271	09/12/25	208.42		151491	22	Reconc.	09/26/25	00023	WASTE MANAGEMENT
571411272	09/12/25	1,457.18		151491	23	Reconc.	09/29/25	D0027	WHITNEY EQUIPMENT COMPANY INC
571411723	09/26/25	190.00		152543	1	Issued		00277	AM TEST INC



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# Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund Issued Check Report  
/ Sub Fund 657 010 SEMER 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
571411724	09/26/25	4,732.71		152543	2	Issued		08331	ASPHALT PATCH SYSTEMS INC
571411725	09/26/25	113.69		152543	3	Reconc.	10/08/25	08128	EVERGEM
571411726	09/26/25	3,577.11		152543	4	Reconc.	10/08/25	06059	FERGUSON WATERWORK
571411727	09/26/25	4,500.00		152543	5	Issued		08029	INCTRL SOLUTIONS CORP
571411728	09/26/25	284.78		152543	6	Issued		D0268	PASS LIFE ORIGINS LLC
571411729	09/26/25	730.05		152543	7	Reconc.	10/10/25	04945	QUADIENT LEASING
571411730	09/26/25	1,710.00		152543	8	Issued		08316	QUALITY CONTROLS CORPORATION

Bank Total

106,353.94

Total Fnd / Sub

106,353.94



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

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KITTITAS COUNTY FY 2025

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Outstanding Check Report

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

as of 09/30/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	Supplier Number	Supplier Name
657 1011110	571401407	10/18/24	135.10	F4189	KARN, TODD
	571407647	05/02/25	253.62	08174	POSKUS NERIJUS
	571408918	06/13/25	2,500.00	07982	GEOSYNTEC CONSULTANTS INC
	571408920	06/13/25	14.04	02972	ONE CALL CONCEPTS
	571408922	06/13/25	9,929.28	02669	PUGET SOUND ENERGY
	571408923	06/13/25	405.85	01907	SEATTLE PUMP CO INC
	571408929	06/13/25	1,439.20	07174	STOECK INFORMATION TECHNOLOGY
	571408930	06/13/25	25.00	08219	THORN, DANIEL
	571408936	06/13/25	69.53	00544	WESTLAKE HARDWARE
	571411257	09/12/25	100.00	00432	PLUM THUMB LLC
	571411723	09/26/25	190.00	00277	AM TEST INC
	571411724	09/26/25	4,732.71	08331	ASPHALT PATCH SYSTEMS INC
	571411725	09/26/25	113.69	08128	EVERGEM
	571411726	09/26/25	3,577.11	06059	FERGUSON WATERWORK
	571411727	09/26/25	4,500.00	08029	INCTRL SOLUTIONS CORP
	571411728	09/26/25	284.78	D0268	PASS LIFE ORIGINS LLC
	571411729	09/26/25	730.05	04945	QUADIENT LEASING
	571411730	09/26/25	1,710.00	08316	QUALITY CONTROLS CORPORATION

\* Total for Bank G/L: 18 30,709.96

\*\* Total for Fnd/Sub: 18 30,709.96



# Reconciled Check Report

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Reconciled Check Report

For Fund / Sub Fund 657 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
571410689	08/20/25	140.00	09/03/25	00277	AM TEST INC
571410690	08/20/25	940.09	09/10/25	00149	BIVENS & WILSON
571410691	08/20/25	8,241.63	09/05/25	08290	COMBS TESTING SERVICE
571410692	08/20/25	504.72	09/08/25	00190	CORRECT EQUIPMENT
571410693	08/20/25	10,227.45	09/03/25	06059	FERGUSON WATERWORK
571410694	08/20/25	807.78	09/02/25	00558	H D FOWLER COMPANY INC
571410695	08/20/25	1,413.25	09/03/25	00513	HLA ENGINEERING & LAND
571410696	08/20/25	231.00	09/02/25	00246	NORTHERN KITITIAS CO TRIBUNE
571410697	08/20/25	14.04	09/03/25	02972	ONE CALL CONCEPTS
571410698	08/20/25	100.00	09/10/25	00432	PLUM THUMB LLC
571410699	08/20/25	325.76	09/03/25	07047	POLLARD WATER
571410700	08/20/25	6,842.94	09/03/25	02669	PUGET SOUND ENERGY
571410701	08/20/25	2,676.48	09/03/25	01907	SEATTLE PUMP CO INC
571410702	08/20/25	71.82	09/04/25	00111	SHARP BUSINESS SYSTEMS
571410706	08/20/25	19.50	09/03/25	03119	SOUND TELECOM
571410707	08/20/25	5.40	09/02/25	D0128	UTILITIES UNDERGROUND
571410708	08/20/25	269.73	09/03/25	D0114	VALLEY SUPPLY CO
571410709	08/20/25	12,861.94	09/09/25	00103	WA STATE HEALTH CARE AUTHORITY
571410710	08/20/25	1,378.24	09/03/25	A0580	WASHINGTON STATE DEPARTMENT OF
571410711	08/20/25	208.42	09/03/25	00023	WASTE MANAGEMENT
571410943	08/29/25	547.29	09/16/25	02860	CENTURY LINK
571410944	08/29/25	3,604.00	09/17/25	D0043	DEPARTMENT OF ECOLOGY
571410945	08/29/25	113.69	09/16/25	08128	EVERGEM
571410946	08/29/25	518.11	09/18/25	09662	FRONTIER PRECISION
571410947	08/29/25	1,863.04	09/16/25	00558	H D FOWLER COMPANY INC
571410948	08/29/25	2,104.50	09/17/25	03551	INSLEE, BEST, DOEZIE & RYDER
571410950	08/29/25	2,325.60	09/18/25	00880	MISSION COMMUNICATIONS
571410951	08/29/25	1,496.15	09/16/25	07047	POLLARD WATER
571411250	09/12/25	312.71	09/19/25	00481	USA BLUE BOOK
571411251	09/12/25	50.00	09/29/25	00277	AM TEST INC
571411252	09/12/25	963.07	09/24/25	D0225	AT&T MOBILITY
571411253	09/12/25	1,362.26	09/24/25	D0043	DEPARTMENT OF ECOLOGY
571411254	09/12/25	1,516.20	09/23/25	08002	ENVIRONMENTAL SYSTEMS RESEARCH
571411255	09/12/25	631.13	09/24/25	06059	FERGUSON WATERWORK
571411256	09/12/25	22.24	09/24/25	02972	ONE CALL CONCEPTS
571411257	09/12/25	1,149.75	09/23/25	D0167	OXARC
571411258	09/12/25	6,568.66	09/24/25	02669	PUGET SOUND ENERGY
571411259	09/12/25	5,035.00	09/23/25	08316	QUALITY CONTROLS CORPORATION
571411260	09/12/25	69.18	09/25/25	00111	SHARP BUSINESS SYSTEMS
571411261	09/12/25	179.62	09/23/25	06421	SHRED IT USA SEATTLE
571411262	09/12/25	54,042.85	09/19/25	D0177	SNOQUALMIE PASS UTILITY DIST
571411263	09/12/25	1,761.45	09/19/25	00261	SNOQUALMIE PASS UTILITY DIST
571411264	09/12/25	669.75	09/19/25	D0180	SNOQUALMIE PASS UTILITY DIST
571411265	09/12/25	49.45	09/23/25	03119	SOUND TELECOM
571411266	09/12/25	23.50	09/26/25	00481	USA BLUE BOOK
571411267	09/12/25	5.40	09/23/25	D0128	UTILITIES UNDERGROUND
571411268	09/12/25	290.65	09/24/25	D0114	VALLEY SUPPLY CO



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Reconciled Check Report

For Fund / Sub Fund 657 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
571411269	09/12/25	12,861.94	09/24/25	00103	WA STATE HEALTH CARE AUTHORITY
571411270	09/12/25	1,497.90	09/24/25	A0580	WASHINGTON STATE DEPARTMENT OF WASTE MANAGEMENT
571411271	09/12/25	208.42	09/26/25	00023	WHITNEY EQUIPMENT COMPANY INC
571411272	09/12/25	1,457.18	09/29/25	D0027	

Bank 657 1011110 150,580.88

Fnd / Sub 657 010 51 150,580.88



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# Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

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

Fund / Sub Fund 657 334

From GL Period 9 To GL Period 9

From date 09/01/2025 To date 09/30/2025

Bank GL Code -----

Report to be sequenced by: --- Check ----- Number

Bank Acct ID:



# Issued Check Report

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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
573411273	09/17/25	323,108.17		151496	1	Reconc.	10/02/25	00921	DEPARTMENT OF HEALTH
573411274	09/17/25	2,330.50		151496	2	Reconc.	10/01/25	00513	HLA ENGINEERING & LAND
Bank Total		325,438.67							
Total Fnd / Sub		325,438.67							



# the Fund / Sub Fund 657 334 SEWER DISTRICT #1

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Outstanding Check Report  
For the Fund / Sub Fund 657 334 SEWER DISTRICT #1

as of 09/30/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
657 33411110	573408938	06/13/25	74,453.40		07580	LARRY BROWN CONSTRUCTION INC
	573411273	09/17/25	323,108.17		00921	DEPARTMENT OF HEALTH
	573411274	09/17/25	2,330.50		00513	HLA ENGINEERING & LAND
* Total for Bank G/L:				399,892.07		
** Total for Fnd/Sub:				399,892.07		



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# Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / Sub Fund 657 335 SEMER DISTRICT #1 Report

Fund / Sub Fund 657 335

From GL Period 9 To GL Period 9

From date 09/01/2025 To date 09/30/2025

Bank GL Code -----

Report to be sequenced by: --- Check ----- Number

Bank Acct ID:



# Issued Check Report

25/10/12-14:21

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For the Fund Issued Check Report  
/ Sub Fund 657 335 SEWER DISTRICT #1

Bank Acct ID:

Bank GL Code 657 33511110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
573411722	09/26/25	4,073.25		152542	1	Issued		00513	HLA ENGINEERING & LAND
Bank Total		4,073.25							
Total Fnd / Sub		4,073.25							



# the Fund / Sub Fund 657 335 SEWER DISTRICT #1

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Outstanding Check Report  
For the Fund / Sub Fund 657 335 SEWER DISTRICT #1

as of 09/30/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
657 33511110	573411722	09/26/25	4,073.25	00513	HLA ENGINEERING & LAND
* Total for Bank G/L:			4,073.25		
** Total for Fnd/Sub:			4,073.25		



# Reconciled Check Report

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KITTIAS COUNTY FY 2025

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Reconciled Check Report

For Fund / Sub Fund 657 337

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
573410941	08/29/25	121,905.15	09/16/25	00513	HLA ENGINEERING & LAND
573410942	08/29/25	1,139,525.29	09/16/25	08154	MCCLURE & SONS, INC
Bank 657 33711110		1,261,430.44			
Fnd / Sub 657 337	2	1,261,430.44			