



25/10/16-16:35

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 16 2025 Page 0

For the Fund

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

Fund / Sub Fund 668 010

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:



Issued Check Report

25/10/16-16:35

KITTITAS COUNTY FY 2025

October 16 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
681411478	09/17/25	1,378.80		151835	1	Reconc.	09/22/25	01516	ANDERSON, DAVE
681411479	09/17/25	440.08		151835	2	Reconc.	09/22/25	01612	BUSBY, SONJA
681411480	09/17/25	1,603.80		151835	3	Reconc.	09/19/25	06241	EWING, DIANE
681411481	09/17/25	390.08		151835	4	Reconc.	09/19/25	01744	JONES, JOYCE
681411482	09/17/25	1,153.93		151835	5	Reconc.	09/19/25	D0046	MARION, FRED
681411483	09/17/25	135.00		151836	1	Reconc.	10/02/25	06878	ANATEK LABS INC-YAKIMA
681411484	09/17/25	1,219.46		151836	2	Reconc.	09/22/25	01839	ANDERSON MAINTENANCE & CONSULT
681411485	09/17/25	100.00		151836	3	Reconc.	09/24/25	01371	BROWN AND JACKSON
681411486	09/17/25	278.48		151836	4	Reconc.	09/22/25	06055	CASHMERE VALLEY BANK
681411487	09/17/25	112.44		151836	5	Reconc.	09/24/25	03365	QWEST - CENTURY LINK
681411488	09/17/25	37.89		151836	6	Reconc.	09/29/25	03776	CLE ELUM HARDWARE & RENTAL
681411489	09/17/25	457.42		151836	7	Reconc.	09/25/25	00254	DEPARTMENT OF REVENUE
681411490	09/17/25	24,658.17		151836	8	Reconc.	09/29/25	00558	H D FOWLER COMPANY INC
681411491	09/17/25	945.00		151836	9	Reconc.	09/26/25	00614	JONSON & JONSON PS
681411492	09/17/25	210.25		151836	10	Reconc.	09/22/25	00130	KITTITAS CO WATER DISTRICT #5
681411493	09/17/25	5.56		151836	11	Reconc.	09/25/25	02972	ONE CALL CONCEPTS
681411494	09/17/25	827.19		151836	12	Reconc.	09/24/25	02669	PUGET SOUND ENERGY

Bank Total

33,953.55

Total Fnd / Sub

33,953.55



the Fund / Sub Fund 668 010 WATER DISTRICT #5

5/10/16-16:33

KITTITAS COUNTY FY 2025

October 16 2025

Page 1

AP452

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

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
668 1011110	681411483	09/17/25	135.00	06878	ANATEK LABS INC-YAKIMA
* Total for Bank G/L:			1		
** Total for Fnd/Sub:			1		



Reconciled Check Report

25/10/16-16:36

KITITIAS COUNTY FY 2025

October 16 2025

Page 1

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
681410733	08/20/25	535.00	09/12/25	06878	ANATEK LABS INC-YAKIMA
681410739	08/20/25	3,101.69	09/11/25	00254	DEPARTMENT OF REVENUE
681411478	09/17/25	1,378.80	09/22/25	01516	ANDERSON, DAVE
681411479	09/17/25	440.08	09/22/25	01612	BUSBY, SONJA
681411480	09/17/25	1,603.80	09/19/25	06241	EWING, DIANE
681411481	09/17/25	390.08	09/19/25	01744	JONES, JOYCE
681411482	09/17/25	1,153.93	09/19/25	00046	MARTON, FRED
681411484	09/17/25	1,219.46	09/22/25	01839	ANDERSON MAINTENANCE & CONSULT
681411485	09/17/25	100.00	09/24/25	01371	BROWN AND JACKSON
681411486	09/17/25	278.48	09/22/25	06055	CASHMERE VALLEY BANK
681411487	09/17/25	112.44	09/24/25	03365	QWEST - CENTURY LINK
681411488	09/17/25	37.89	09/29/25	03776	CLE ELUM HARDWARE & RENTAL
681411489	09/17/25	457.42	09/25/25	00254	DEPARTMENT OF REVENUE
681411490	09/17/25	24,658.17	09/29/25	00558	H D FOWLER COMPANY INC
681411491	09/17/25	945.00	09/26/25	00614	JONSON & JONSON PS
681411492	09/17/25	210.25	09/22/25	00130	KITITIAS CO WATER DISTRICT #5
681411493	09/17/25	5.56	09/25/25	02972	ONE CALL CONCEPTS
681411494	09/17/25	827.19	09/24/25	02669	PUGET SOUND ENERGY

Bank 668 1011110 37,455.24

End / Sub 668 010 18 37,455.24