



25/10/09-04:46

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 09 2025 Page 0

For the Fund

Issued Check / Sub Fund 666 010 EASTON WATER DISTRICT Report

Fund / Sub Fund 666 010

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

25/10/09-04:46

KITTITAS COUNTY FY 2025

October 09 2025 Page 1

AP485

For the Fund

Issued Check / Sub Fund 666 010 EASTON WATER DISTRICT

Report

Bank Acct ID:

Bank GL Code 666 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
661411285	09/12/25	88.15		151683	1	Reconc.	09/30/25	04888	AMERICAN BUSINESS SOFTWARE
661411286	09/12/25	40.00		151683	2	Reconc.	10/02/25	07422	ANATEK LABS, INC
661411287	09/12/25	1,516.20		151683	3	Reconc.	09/22/25	D0012	ANDERSON MAINT & CONSULTING
661411288	09/12/25	459.44		151683	4	Reconc.	09/17/25	00283	EASTON WATER DISTRICT
661411289	09/12/25	100.00		151683	5	Reconc.	09/23/25	00614	JONSON & JONSON
661411290	09/12/25	2,022.00		151683	6	Reconc.	09/30/25	07150	MASTER METER INC
661411291	09/12/25	2.78		151683	7	Reconc.	09/23/25	02972	ONE CALL CONCEPTS
661411292	09/12/25	1,133.98		151683	8	Reconc.	09/23/25	02669	PUGET SOUND ENERGY
661411293	09/12/25	343.48		151684	1	Reconc.	09/22/25	00931	CAMPBELL, TERRI
661411294	09/12/25	1,351.14		151684	2	Reconc.	09/16/25	06241	EWING, DIANE
661411295	09/12/25	343.48		151684	3	Reconc.	09/18/25	00440	GERBER, MIKE
661411296	09/12/25	114.50		151684	4	Reconc.	09/17/25	01982	MCDONALD, KATIDWYN

Bank Total

7,515.15

Total Fnd / Sub

7,515.15



the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

5/10/09-04:44

KITTITAS COUNTY FY 2025

October 09 2025

Page 1

AP452

Outstanding Check Report
For the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
666 1011110	661388588	09/15/23	273.36		00931	CAMPBELL, TERRI
	661388592	09/15/23	60.48		00931	CAMPBELL, TERRI
	661408947	06/13/25	180.40		02594	EVERGREEN RURAL WATER OF WASH
	661408951	06/13/25	614.63		02669	PUGET SOUND ENERGY
	661410658	08/15/25	120.00		07422	ANATEK LABS, INC
	661411286	09/12/25	40.00		07422	ANATEK LABS, INC

* Total for Bank G/L: 6 1,288.87

** Total for Fnd/Sub: 6 1,288.87



Reconciled Check Report

25/10/09-04:47

KITITIAS COUNTY FY 2025

October 09 2025

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 666 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
661410657	08/15/25	449.98	09/09/25	04888	AMERICAN BUSINESS SOFTWARE
661410664	08/15/25	100.00	09/08/25	00614	JONSON & JONSON
661411285	09/12/25	88.15	09/30/25	04888	AMERICAN BUSINESS SOFTWARE
661411287	09/12/25	1,516.20	09/22/25	D0012	ANDERSON MAINT & CONSULTING
661411288	09/12/25	459.44	09/17/25	00283	EASTON WATER DISTRICT
661411289	09/12/25	100.00	09/23/25	00614	JONSON & JONSON
661411290	09/12/25	2,022.00	09/30/25	07150	MASTER METER INC
661411291	09/12/25	2.78	09/23/25	02972	ONE CALL CONCEPTS
661411292	09/12/25	1,133.98	09/23/25	02669	PUGET SOUND ENERGY
661411293	09/12/25	1,343.48	09/22/25	00931	CAMPBELL, TERRI
661411294	09/12/25	1,351.14	09/16/25	06241	EWING, DIANE
661411295	09/12/25	343.48	09/18/25	00440	GERBER, MIKE
661411296	09/12/25	114.50	09/17/25	01982	MCDONALD, KARTIDWYN

Bank 666 1011110

8,025.13

End / Sub 666 010

8,025.13

13