



25/11/16-08:35

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 16 2025 Page 0

For the Fund

Issued Check Report
/ Sub Fund 666 010 EASTON WATER DISTRICT

Fund / Sub Fund 666 010
 From GL Period 10 To GL Period 10
 From date 10/01/2025 To date 10/31/2025
 Bank GL Code -----
 Report to be sequenced by: --- Check ----- Number
 Bank Acct ID:



25/11/16-08:35

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 16 2025 Page 1

For the Fund

Issued Check / Sub Fund Report
666 010 EASTON WATER DISTRICT

Bank Acct ID:

Bank GL Code 666 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
661412336	10/17/25	103.05		153883	1	Reconc.	10/28/25	04888	AMERICAN BUSINESS SOFTWARE
661412337	10/17/25	430.00		153883	2	Reconc.	11/07/25	07422	ANATEK LABS, INC
661412338	10/17/25	3,202.21		153883	3	Reconc.	10/23/25	D0012	ANDERSON MAINT & CONSULTING
661412339	10/17/25	5,740.00		153883	4	Reconc.	10/28/25	08352	BOESHAAR, ROBERT
661412340	10/17/25	92.92		153883	5	Reconc.	10/23/25	00003	DEPARTMENT OF LABOR & INDUSTRY
661412341	10/17/25	4,023.00		153883	6	Reconc.	10/23/25	63603	DOUGLAS INSURANCE
661412342	10/17/25	505.33		153883	7	Reconc.	10/23/25	00283	EASTON WATER DISTRICT
661412343	10/17/25	17.76		153883	8	Reconc.	10/23/25	00137	EMPLOYMENT SECURITY DEPARTMENT
661412344	10/17/25	51.51		153883	9	Issued		00520	EMPLOYMENT SECURITY DEPARTMENT
661412345	10/17/25	58.44		153883	10	Issued		07378	EMPLOYMENT SECURITY DEPARTMENT
661412346	10/17/25	298.20		153883	11	Reconc.	10/22/25	06241	EWING, DIANE
661412347	10/17/25	100.00		153883	12	Reconc.	10/30/25	00614	JONSON & JONSON
661412348	10/17/25	226.33		153883	13	Reconc.	10/22/25	01982	MCDONALD, KARIDWYN
661412349	10/17/25	115.00		153883	14	Issued		08339	MINEMYER, ROBIN
661412350	10/17/25	847.15		153883	15	Reconc.	10/23/25	02669	PUGET SOUND ENERGY
661412351	10/17/25	157.62		153883	16	Reconc.	11/06/25	08340	SMITH, JEFFERY
661412352	10/17/25	343.48		153884	1	Reconc.	10/27/25	00931	CAMPBELL, TERRI
661412353	10/17/25	1,351.14		153884	2	Reconc.	10/22/25	06241	EWING, DIANE
661412354	10/17/25	343.48		153884	3	Reconc.	11/06/25	00440	GERBER, MIKE
661412355	10/17/25	228.98		153884	4	Reconc.	10/22/25	01982	MCDONALD, KARIDWYN
Bank Total		18,235.60							
Total Fnd / Sub		18,235.60							



the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

5/11/16-08:32

KITTITAS COUNTY FY 2025

November 16 2025 Page 1

AP452

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

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	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
	661410658	08/15/25	120.00	07422	ANATEK LABS, INC
	661412337	10/17/25	430.00	07422	ANATEK LABS, INC
	661412344	10/17/25	51.51	00520	EMPLOYMENT SECURITY DEPARTMENT
	661412345	10/17/25	58.44	07378	EMPLOYMENT SECURITY DEPARTMENT
	661412349	10/17/25	115.00	08339	MINEMYER, ROBIN
	661412351	10/17/25	157.62	08340	SMITH, JEFFERY
	661412354	10/17/25	343.48	00440	GERBER, MIKE
* Total for Bank G/L:			1,790.29		
** Total for Fnd/Sub:			1,790.29		



Reconciled Check Report

25/11/16-08:35

KITITIAS COUNTY FY 2025

November 16 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
661411286	09/12/25	40.00	10/02/25	07422	ANATEK LABS, INC
661412336	10/17/25	103.05	10/28/25	04888	AMERICAN BUSINESS SOFTWARE
661412338	10/17/25	3,202.21	10/23/25	D0012	ANDERSON MAINT & CONSULTING
661412339	10/17/25	5,740.00	10/28/25	08352	BOESHAAR, ROBERT
661412340	10/17/25	92.92	10/23/25	00003	DEPARTMENT OF LABOR & INDUSTRY
661412341	10/17/25	4,023.00	10/23/25	63603	DOUGLAS INSURANCE
661412342	10/17/25	505.33	10/23/25	00283	EASTON WATER DISTRICT
661412343	10/17/25	17.76	10/23/25	00137	EMPLOYMENT SECURITY DEPARTMENT
661412346	10/17/25	298.20	10/22/25	06241	EWING, DIANE
661412347	10/17/25	100.00	10/30/25	00614	JONSON & JONSON
661412348	10/17/25	226.33	10/22/25	01982	MCDONALD, KARIDWYN
661412350	10/17/25	847.15	10/23/25	02669	PUGET SOUND ENERGY
661412352	10/17/25	343.48	10/27/25	00931	CAMPBELL, TERRI
661412353	10/17/25	1,351.14	10/22/25	06241	EWING, DIANE
661412355	10/17/25	228.98	10/22/25	01982	MCDONALD, KARIDWYN

Bank 666 1011110 17,119.55

End / Sub 666 010 15 17,119.55