



25/11/14-10:53

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 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:



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KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / Sub Fund Report
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
571412368	10/17/25	745.00		153891	1	Reconc.	10/30/25	00277	AM TEST INC
571412369	10/17/25	1,753.80		153891	2	Reconc.	10/31/25	D0228	AMERIGAS PROPANE LP
571412370	10/17/25	4,419.00		153891	3	Reconc.	10/30/25	09603	ASSOCIATION OF WA CITIES
571412371	10/17/25	963.07		153891	4	Reconc.	10/30/25	D0225	AT&T MOBILITY
571412372	10/17/25	105.00		153891	5	Reconc.	11/03/25	00149	BIVENS & WILSON
571412373	10/17/25	555.20		153891	6	Reconc.	10/29/25	02860	CENTURY LINK
571412374	10/17/25	1,907.32		153891	7	Reconc.	10/30/25	09530	CUES
571412375	10/17/25	450.00		153891	8	Issued		02594	EVERGREEN RURAL WATER OF WA
571412376	10/17/25	1,173.00		153891	9	Reconc.	10/30/25	03551	INSLEE, BEST, DOEZIE & RYDER
571412377	10/17/25	389.88		153891	10	Reconc.	11/10/25	08354	IRON CREEK ELECTRIC LLC
571412378	10/17/25	2,466.32		153891	11	Reconc.	10/30/25	01723	LES SCHWAB TIRE CENTER
571412379	10/17/25	422.46		153891	12	Reconc.	10/28/25	01510	METTLER TOLEDO INC
571412380	10/17/25	765.97		153891	13	Reconc.	10/31/25	01149	NORTH CENTRAL LABS
571412381	10/17/25	22.24		153891	14	Reconc.	10/31/25	02972	ONE CALL CONCEPTS
571412382	10/17/25	100.00		153891	15	Reconc.	11/05/25	00432	PLUM THUMB LLC
571412383	10/17/25	79,440.76		153891	16	Reconc.	10/31/25	01587	PRO-VAC
571412384	10/17/25	7,146.06		153891	17	Reconc.	10/29/25	02669	PUGET SOUND ENERGY
571412385	10/17/25	69.18		153891	18	Reconc.	10/30/25	00111	SHARP BUSINESS SYSTEMS
571412386	10/17/25	51,396.18		153891	19	Reconc.	10/24/25	D0177	SNOQUALMIE PASS UTILITLY DIST
571412388	10/17/25	921.55		153891	21	Reconc.	10/24/25	D0180	SNOQUALMIE PASS UTILITY DIST
571412389	10/17/25	19.82		153891	22	Reconc.	10/29/25	03119	SOUND TELECOM
571412390	10/17/25	2,196.73		153891	23	Reconc.	10/29/25	07174	STOECK INFORMATION TECHNOLOGY
571412391	10/17/25	14.85		153891	24	Reconc.	10/29/25	D0128	UTILITIES UNDERGROUND
571412392	10/17/25	12,861.94		153891	25	Reconc.	10/31/25	00103	WA STATE HEALTH CARE AUTHORITY



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For the Fund

Issued Check / Sub Fund Report
657 010 SEWER 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
571412393	10/17/25	1,447.27		153891	26	Reconc.	10/30/25	A0580	WASHINGTON STATE DEPARTMENT OF
571412394	10/17/25	208.42		153891	27	Reconc.	11/04/25	00023	WASTE MANAGEMENT
571412395	10/17/25	154.83		153891	28	Reconc.	10/31/25	00544	WESTLAKE HARDWARE
571412706	10/31/25	815.00		154886	1	Issued		00277	AM TEST INC
571412707	10/31/25	220.41		154886	2	Reconc.	11/14/25	D0228	AMERIGAS PROPANE LP
571412708	10/31/25	552.22		154886	3	Reconc.	11/14/25	02860	CENTURY LINK
571412709	10/31/25	1,490.13		154886	4	Issued		D0190	CORRECT EQUIPMENT
571412710	10/31/25	113.69		154886	5	Reconc.	11/13/25	08128	EVERGEM
571412711	10/31/25	34.15		154886	6	Reconc.	11/14/25	F5128	HALVORSON, PAUL
571412712	10/31/25	2,242.50		154886	7	Reconc.	11/14/25	03551	INSLEE, BEST, DOEZIE & RYDER
571412713	10/31/25	2,022.19		154886	8	Issued		09529	ISSAQUAH HONDA KUBOTA
571412714	10/31/25	180.88		154886	9	Reconc.	11/14/25	F5127	LARKEN, JAKE
571412715	10/31/25	635.40		154886	10	Issued		00880	MISSION COMMUNICATIONS
571412716	10/31/25	777.70		154886	11	Reconc.	11/14/25	00088	MOUNTAIN AUTO PARTS INC
571412717	10/31/25	102.93		154886	12	Reconc.	11/14/25	F5126	NORDHEIM, JOAN
571412718	10/31/25	189.00		154886	13	Reconc.	11/14/25	00246	NORTHERN KITTITAS CO TRIBUNE
571412719	10/31/25	947.25		154886	14	Reconc.	11/14/25	00024	PLATT ELECTRIC SUPPLY
571412720	10/31/25	576.48		154886	15	Reconc.	11/14/25	02669	PUGET SOUND ENERGY
571412721	10/31/25	876.22		154886	16	Reconc.	11/14/25	08026	TAL BUILDING CENTERS
571412722	10/31/25	155.87		154886	17	Issued		F5129	VYACHESLAV, BLYSHCHYK
571412723	10/31/25	130.87		154886	18	Issued		F5125	WALKER, TROY
571412724	10/31/25	74,800.00		154886	19	Reconc.	11/13/25	01390	WATER & SEWER RISK MGMNT POOL
Bank Total		258,978.74							
Total Fnd / Sub		258,978.74							



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 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
657 1011110	571401407	10/18/24	135.10		F4189	KARN, TODD
	571407647	05/02/25	253.62		08174	POSKUS NERIJUS
	571411257	09/12/25	100.00		00432	PLUM THUMB LLC
	571412372	10/17/25	105.00		00149	BIVENS & WILSON
	571412375	10/17/25	450.00		02594	EVERGREEN RURAL WATER OF WA
	571412377	10/17/25	389.88		08354	IRON CREEK ELECTRIC LLC
	571412382	10/17/25	100.00		00432	PLUM THUMB LLC
	571412387	10/17/25	981.32		00261	SNOQUALMIE PASS UTILITY DIST
	571412394	10/17/25	208.42		00023	WASTE MANAGEMENT
	571412706	10/31/25	815.00		00277	AM TEST INC
	571412707	10/31/25	220.41		D0228	AMERIGAS PROPANE LP
	571412708	10/31/25	552.22		02860	CENTURY LINK
	571412709	10/31/25	1,490.13		D0190	CORRECT EQUIPMENT
	571412710	10/31/25	113.69		08128	EVERGEM
	571412711	10/31/25	34.15		F5128	HALYORSON, PAUL
	571412712	10/31/25	2,242.50		03551	INSLEE, BEST, DOEZIE & RYDER
	571412713	10/31/25	2,022.19		09529	ISSAQUAH HONDA KUBOTA
	571412714	10/31/25	180.88		F5127	LARKEN, JAKE
	571412715	10/31/25	635.40		00880	MISSION COMMUNICATIONS
	571412716	10/31/25	777.70		00088	MOUNTAIN AUTO PARTS INC
	571412717	10/31/25	102.93		F5126	NORDHEIM, JOAN
	571412718	10/31/25	189.00		00246	NORTHERN KITTITAS CO TRIBUNE
	571412719	10/31/25	947.25		00024	PLATT ELECTRIC SUPPLY
	571412720	10/31/25	576.48		02669	PUGET SOUND ENERGY
	571412721	10/31/25	876.22		08026	TAL BUILDING CENTERS
	571412722	10/31/25	155.87		F5129	VYACHESLAV, BLYSHCHYK
	571412723	10/31/25	130.87		F5125	WALKER, TROY
	571412724	10/31/25	74,800.00		01390	WATER & SEWER RISK MGMT POOL

* Total for Bank G/L: 28 89,586.23

** Total for Fnd/Sub: 28 89,586.23



Reconciled Check Report

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KITITIAS COUNTY FY 2025

November 14 2025

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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
571411723	09/26/25	190.00	10/13/25	00277	AM TEST INC
571411724	09/26/25	4,732.71	10/17/25	08331	ASPHALT PATCH SYSTEMS INC
571411725	09/26/25	113.69	10/08/25	08128	EVERGEM
571411726	09/26/25	3,577.11	10/08/25	06059	FERGUSON WATERWORK
571411727	09/26/25	4,500.00	10/23/25	08029	INCTRL SOLUTIONS CORP
571411728	09/26/25	284.78	10/13/25	D0268	PASS LIFE ORIGINS LLC
571411729	09/26/25	730.05	10/10/25	04945	QUADIENT LEASING
571411730	09/26/25	1,710.00	10/27/25	08316	QUALITY CONTROLS CORPORATION
571412368	10/17/25	745.00	10/30/25	00277	AM TEST INC
571412369	10/17/25	1,753.80	10/31/25	D0228	AMERIGAS PROPANE LP
571412370	10/17/25	4,419.00	10/30/25	09603	ASSOCIATION OF WA CITIES
571412371	10/17/25	963.07	10/30/25	D0225	AT&T MOBILITY
571412373	10/17/25	555.20	10/29/25	02860	CENTURY LINK
571412374	10/17/25	1,907.32	10/30/25	09530	CUES
571412376	10/17/25	1,173.00	10/30/25	03551	INSLEE, BEST, DOEZIE & RYDER
571412378	10/17/25	2,466.32	10/30/25	01723	LES SCHWAB TIRE CENTER
571412379	10/17/25	422.46	10/28/25	01510	METTLER TOLEDO INC
571412380	10/17/25	765.97	10/31/25	01149	NORTH CENTRAL LABS
571412381	10/17/25	22.24	10/31/25	02972	ONE CALL CONCEPTS
571412383	10/17/25	79,440.76	10/31/25	01587	PRO-VAC
571412384	10/17/25	7,146.06	10/29/25	02669	PUGET SOUND ENERGY
571412385	10/17/25	69.18	10/30/25	00111	SHARP BUSINESS SYSTEMS
571412386	10/17/25	51,396.18	10/24/25	D0177	SNOQUALMIE PASS UTILITY DIST
571412388	10/17/25	921.55	10/24/25	D0180	SNOQUALMIE PASS UTILITY DIST
571412389	10/17/25	19.82	10/29/25	03119	SOUND TELECOM
571412390	10/17/25	2,196.73	10/29/25	07174	STOECK INFORMATION TECHNOLOGY
571412391	10/17/25	14.85	10/29/25	D0128	UTILITIES UNDERGROUND
571412392	10/17/25	12,861.94	10/31/25	00103	WA STATE HEALTH CARE AUTHORITY
571412393	10/17/25	1,447.27	10/30/25	A0580	WASHINGTON STATE DEPARTMENT OF
571412395	10/17/25	154.83	10/31/25	00544	WESTLAKE HARDWARE

Bank 657 1011110 186,700.89

End / Sub 657 010 30 186,700.89



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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 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:



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
573412614	10/31/25	45,006.02		154721	1	Reconc.	11/14/25	01861	BELSAAS & SMITH CONSTRUCTION
573412615	10/31/25	1,212.50		154721	2	Issued		00513	HLA ENGINEERING & LAND
Bank Total		46,218.52							
Total Fnd / Sub		46,218.52							



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 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
657 33411110	573412614	10/31/25	45,006.02		01861	BELSAAS & SMITH CONSTRUCTION
	573412615	10/31/25	1,212.50		00513	HLA ENGINEERING & LAND
* Total for Bank G/L :				46,218.52		
** Total for Fnd/Sub :				46,218.52		



Reconciled Check Report

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KITITAS COUNTY FY 2025

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Reconciled Check Report

For Fund / Sub Fund 657 334

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
573411273	09/17/25	323,108.17	10/02/25	00921	DEPARTMENT OF HEALTH
573411274	09/17/25	2,330.50	10/01/25	00513	HLA ENGINEERING & LAND
Bank 657 33411110		325,438.67			
Fnd / Sub 657 334	2	325,438.67			



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KITTITAS COUNTY FY 2025

November 17 2025

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Reconciled Check Report

For Fund / Sub Fund 657 335

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
573411722	09/26/25	4,073.25	10/16/25	00513	HLA ENGINEERING & LAND
Bank 657 33511110		4,073.25			
Fnd / Sub 657 335		4,073.25			