



25/11/18-16:46

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 18 2025 Page 0

For the Fund

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

Fund / Sub Fund 668 010

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:



25/11/18-16:46

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 18 2025 Page 1

For the Fund Issued Check Report
/ Sub Fund 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
681412125	10/15/25	540.00		153719	1	Reconc.	10/30/25	06878	ANATEK LABS INC-YAKIMA
681412126	10/15/25	3,799.71		153719	2	Reconc.	10/21/25	01839	ANDERSON MAINTENANCE & CONSULT
681412127	10/15/25	317.80		153719	3	Reconc.	10/21/25	01516	ANDERSON, DAVE
681412128	10/15/25	100.00		153719	4	Reconc.	10/22/25	01371	BROWN AND JACKSON
681412129	10/15/25	236.26		153719	5	Reconc.	10/22/25	06055	CASHMERE VALLEY BANK
681412130	10/15/25	109.66		153719	6	Reconc.	10/24/25	03365	QWEST - CENTURY LINK
681412131	10/15/25	146.40		153719	7	Issued		00137	EMPLOYMENT SECURITY DEPARTMENT
681412132	10/15/25	124.41		153719	8	Reconc.	10/24/25	00520	EMPLOYMENT SECURITY DEPARTMENT
681412133	10/15/25	107.18		153719	9	Reconc.	10/27/25	07378	EMPLOYMENT SECURITY DEPARTMENT
681412134	10/15/25	62.40		153719	10	Reconc.	10/22/25	06241	EWING, DIANE
681412135	10/15/25	4.17		153719	11	Reconc.	10/24/25	02972	ONE CALL CONCEPTS
681412136	10/15/25	777.76		153719	12	Reconc.	10/23/25	02669	PUGET SOUND ENERGY
681412137	10/15/25	80.12		153719	13	Reconc.	10/23/25	08026	TAL BUILDING CENTERS
681412138	10/15/25	3,173.20		153719	14	Reconc.	10/24/25	02222	TMG SERVICES INC
681412139	10/15/25	1,378.80		153720	1	Reconc.	10/17/25	01516	ANDERSON, DAVE
681412140	10/15/25	440.08		153720	2	Reconc.	10/20/25	01612	BUSBY, SONJA
681412141	10/15/25	1,603.80		153720	3	Reconc.	10/22/25	06241	EWING, DIANE
681412142	10/15/25	408.30		153720	4	Reconc.	10/17/25	01744	JONES, JOYCE
681412143	10/15/25	879.69		153720	5	Reconc.	10/17/25	D0046	MARTON, FRED

Bank Total 14,289.74

Total Fnd / Sub 14,289.74



the Fund / Sub Fund 668 010 WATER DISTRICT #5

5/11/18-16:41

KITTITAS COUNTY FY 2025

November 18 2025

Page 1

AP452

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

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
668 1011110	681412131	10/15/25	146.40	00137	EMPLOYMENT SECURITY DEPARTMENT
* Total for Bank G/L:			146.40		
** Total for Fnd/Sub:			146.40		



Reconciled Check Report

25/11/18-16:47

KITITAS COUNTY FY 2025

November 18 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
681411483	09/17/25	135.00	10/02/25	06878	ANATEK LABS INC-YAKIMA
681412125	10/15/25	540.00	10/30/25	06878	ANATEK LABS INC-YAKIMA
681412126	10/15/25	3,799.71	10/21/25	01839	ANDERSON MAINTENANCE & CONSULT
681412127	10/15/25	317.80	10/21/25	01516	ANDERSON, DAVE
681412128	10/15/25	100.00	10/22/25	01371	BROWN AND JACKSON
681412129	10/15/25	236.26	10/22/25	06055	CASHMERE VALLEY BANK
681412130	10/15/25	109.66	10/24/25	03365	QWEST - CENTURY LINK
681412132	10/15/25	124.41	10/24/25	00520	EMPLOYMENT SECURITY DEPARTMENT
681412133	10/15/25	107.18	10/27/25	07378	EMPLOYMENT SECURITY DEPARTMENT
681412134	10/15/25	62.40	10/22/25	06241	EWING, DIANE
681412135	10/15/25	4.17	10/24/25	02972	ONE CALL CONCEPTS
681412136	10/15/25	777.76	10/23/25	02669	PUGET SOUND ENERGY
681412137	10/15/25	80.12	10/23/25	08026	TAL BUILDING CENTERS
681412138	10/15/25	3,173.20	10/24/25	02222	TMG SERVICES INC
681412139	10/15/25	1,378.80	10/17/25	01516	ANDERSON, DAVE
681412140	10/15/25	440.08	10/20/25	01612	BUSBY, SONJA
681412141	10/15/25	1,603.80	10/22/25	06241	EWING, DIANE
681412142	10/15/25	408.30	10/17/25	01744	JONES, JOYCE
681412143	10/15/25	879.69	10/17/25	D0046	MARION, FRED

Bank 668 1011110 14,278.34

Fnd / Sub 668 010 19 14,278.34