



25/12/11-14:31

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

December 11 2025 Page 0

For the Fund Issued Check Report  
/ Sub Fund 657 010 SEWER DISTRICT #1

Fund / Sub Fund 657 010  
From GL Period 11 To GL Period 11  
From date 11/01/2025 To date 11/30/2025  
Bank GL Code -----  
Report to be sequenced by: --- Check Number  
Bank Acct ID:



# Issued Check Report

25/12/11-14:31

KITTITAS COUNTY FY 2025

December 11 2025 Page 1

AP485

For the Fund Issued Check Report  
/ Sub Fund 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
571412896	11/14/25	70.00		155673	1	Reconc.	11/28/25	00277	AM TEST INC
571412897	11/14/25	96.12		155673	2	Reconc.	12/03/25	D0228	AMERIGAS PROPANE LP
571412898	11/14/25	963.58		155673	3	Reconc.	11/26/25	D0225	AT&T MOBILITY
571412899	11/14/25	335.00		155673	4	Reconc.	12/03/25	00149	BIVENS & WILSON
571412900	11/14/25	600.00		155673	5	Reconc.	12/03/25	D0043	DEPARTMENT OF ECOLOGY
571412901	11/14/25	611.25		155673	6	Reconc.	12/03/25	06059	FERGUSON WATERWORK
571412902	11/14/25	2,667.07		155673	7	Reconc.	11/26/25	08354	IRON CREEK ELECTRIC LLC
571412903	11/14/25	1,497.25		155673	8	Issued		F5131	MCALLISTER SUMMIT LLC
571412904	11/14/25	11.12		155673	9	Reconc.	11/28/25	02972	ONE CALL CONCEPTS
571412905	11/14/25	1,452.34		155673	10	Reconc.	11/26/25	D0167	OXARC
571412906	11/14/25	25.00		155673	11	Reconc.	12/05/25	F5132	PEARSON, JAY
571412907	11/14/25	100.00		155673	12	Reconc.	12/10/25	00432	PLUM THUMB LLC
571412908	11/14/25	196.25		155673	13	Reconc.	11/28/25	07047	POLLARD WATER
571412909	11/14/25	5,611.18		155673	14	Reconc.	11/28/25	02669	PUGET SOUND ENERGY
571412910	11/14/25	128.74		155673	15	Reconc.	12/03/25	00111	SHARP BUSINESS SYSTEMS
571412911	11/14/25	192.20		155673	16	Reconc.	11/26/25	06421	SHRED IT USA SEATTLE
571412912	11/14/25	76,959.51		155673	17	Reconc.	11/21/25	D0177	SNOQUALMIE PASS UTILITLY DIST
571412913	11/14/25	3,915.69		155673	18	Reconc.	11/21/25	00261	SNOQUALMIE PASS UTILITY DIST
571412914	11/14/25	456.65		155673	19	Reconc.	11/21/25	D0180	SNOQUALMIE PASS UTILITY DIST
571412915	11/14/25	49.95		155673	20	Reconc.	12/03/25	03119	SOUND TELECOM
571412916	11/14/25	2.70		155673	21	Reconc.	12/03/25	D0128	UTILITIES UNDERGROUND
571412917	11/14/25	12,861.94		155673	22	Reconc.	12/03/25	00103	WA STATE HEALTH CARE AUTHORITY
571412918	11/14/25	1,561.94		155673	23	Reconc.	12/03/25	A0580	WASHINGTON STATE DEPARTMENT OF
571412919	11/14/25	219.91		155673	24	Reconc.	12/03/25	00023	WASTE MANAGEMENT



# Issued Check Report

25/12/11-14:31

KITTITAS COUNTY FY 2025

December 11 2025 Page 2

AP485

For the Fund Issued Check Report  
/ Sub Fund 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
571412920	11/14/25	12,200.00		155673	25	Reconc.	12/03/25	D0027	WHITNEY EQUIPMENT COMPANY INC
571412946	11/14/25	981.32		155737	1	Reconc.	11/21/25	00261	SNOQUALMIE PASS UTILITY DIST
Bank Total		123,766.71							
Total Fnd / Sub		123,766.71							



the Fund / Sub Fund 657 010 SEWER DISTRICT #1

5/12/11-14:26

KITTITAS COUNTY FY 2025

December 11 2025 Page 1

AP452

Outstanding Check Report  
For the Fund / Sub Fund 657 010 SEWER DISTRICT #1

as of 11/30/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	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
	571412723	10/31/25	130.87	F5125	WALKER, TROY
	571412897	11/14/25	96.12	D0228	AMERIGAS PROPANE LP
	571412899	11/14/25	335.00	00149	BIVENS & WILSON
	571412900	11/14/25	600.00	D0043	DEPARTMENT OF ECOLOGY
	571412901	11/14/25	611.25	06059	FERGUSON WATERWORK
	571412903	11/14/25	1,497.25	F5131	MCALLISTER SUMMIT LLC
	571412906	11/14/25	25.00	F5132	PEARSON, JAY
	571412907	11/14/25	100.00	00432	PLUM THUMB LLC
	571412910	11/14/25	128.74	00111	SHARP BUSINESS SYSTEMS
	571412915	11/14/25	49.95	03119	SOUND TELECOM
	571412916	11/14/25	2.70	D0128	UTILITIES UNDERGROUND
	571412917	11/14/25	12,861.94	00103	WA STATE HEALTH CARE AUTHORITY
	571412918	11/14/25	1,561.94	A0580	WASHINGTON STATE DEPARTMENT OF
	571412919	11/14/25	219.91	00023	WASTE MANAGEMENT
	571412920	11/14/25	12,200.00	D0027	WHITNEY EQUIPMENT COMPANY INC
* Total for Bank G/L:	18		30,909.39		
** Total for Fnd/Sub:	18		30,909.39		



# Reconciled Check Report

25/12/11-14:32

KITTITAS COUNTY FY 2025

December 11 2025 Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 657 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
571412372	10/17/25	105.00	11/03/25	00149	BIVENS & WILSON
571412375	10/17/25	450.00	11/28/25	02594	EVERGREEN RURAL WATER OF WA
571412377	10/17/25	389.88	11/10/25	08354	IRON CREEK ELECTRIC LLC
571412382	10/17/25	100.00	11/05/25	00432	PLUM THUMB LLC
571412394	10/17/25	208.42	11/04/25	00023	WASTE MANAGEMENT
571412706	10/31/25	815.00	11/24/25	00277	AM TEST INC
571412707	10/31/25	220.41	11/14/25	D0228	AMERIGAS PROPANE LP
571412708	10/31/25	552.22	11/14/25	02860	CENTURY LINK
571412709	10/31/25	1,490.13	11/18/25	D0190	CORRECT EQUIPMENT
571412710	10/31/25	113.69	11/13/25	08128	EVERGEM
571412711	10/31/25	34.15	11/14/25	F5128	HALVORSON, PAUL
571412712	10/31/25	2,242.50	11/14/25	03551	INSLEE, BEST, DOEZIE & RYDER
571412713	10/31/25	2,022.19	11/17/25	09529	ISSAQUAH HONDA KUBOTA
571412714	10/31/25	180.88	11/14/25	F5127	LARKEN, JAKE
571412715	10/31/25	635.40	11/17/25	00880	MISSION COMMUNICATIONS
571412716	10/31/25	777.70	11/14/25	00088	MOUNTAIN AUTO PARTS INC
571412717	10/31/25	102.93	11/14/25	F5126	NORDHEIM, JOAN
571412718	10/31/25	189.00	11/14/25	00246	NORTHERN KITTITAS CO TRIBUNE
571412719	10/31/25	947.25	11/14/25	00024	PLATT ELECTRIC SUPPLY
571412720	10/31/25	576.48	11/14/25	02669	PUGET SOUND ENERGY
571412721	10/31/25	876.22	11/14/25	08026	TAL BUILDING CENTERS
571412722	10/31/25	155.87	11/19/25	F5129	VYACHESLAV, BLYSHCHYK
571412724	10/31/25	74,800.00	11/13/25	01390	WATER & SEWER RISK MGMT POOL
571412896	11/14/25	70.00	11/28/25	00277	AM TEST INC
571412898	11/14/25	963.58	11/26/25	D0225	AT&T MOBILITY
571412902	11/14/25	2,667.07	11/26/25	08354	IRON CREEK ELECTRIC LLC
571412904	11/14/25	11.12	11/28/25	02972	ONE CALL CONCEPTS
571412905	11/14/25	1,452.34	11/26/25	D0167	OXARC
571412908	11/14/25	196.25	11/28/25	07047	POLLARD WATER
571412909	11/14/25	5,611.18	11/28/25	02669	PUGET SOUND ENERGY
571412911	11/14/25	192.20	11/26/25	06421	SHRED IT USA SEATTLE
571412912	11/14/25	76,959.51	11/21/25	D0177	SNOQUALMIE PASS UTILITLY DIST
571412913	11/14/25	3,915.69	11/21/25	00261	SNOQUALMIE PASS UTILITY DIST
571412914	11/14/25	456.65	11/21/25	D0180	SNOQUALMIE PASS UTILITY DIST
571412946	11/14/25	981.32	11/21/25	00261	SNOQUALMIE PASS UTILITY DIST

Bank 657 1011110 181,462.23

Fnd / Sub 657 010 35 181,462.23





# Void Check Report

25/12/11-14:33

KITTITAS COUNTY FY 2025

December 11 2025 Page 1

AP482

For the Fund      Void Check      Report  
/ Sub Fund      657 010 SEWER DISTRICT #1

=====

Bank GL Code

[-----] [-----]  
Number    Date    Check    Amount    Currency    Batch    Sheet    Code    Name    Supplier    Voided on    Reason

571412387 10/17/25    981.32                    153891    20    00261    SNOQUALMIE PASS UTILITY DIST    11/12/25    Void Check    Data Entry

Bank Total                    981.32



# Void Check Report

25/12/11-14:33

KITTITAS COUNTY FY 2025

December 11 2025 Page 2

AP482

For the Fund / Sub Fund Void Check Report  
657 010 SEWER DISTRICT #1

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Bank GL Code 657 1011110 CASH CONTROL

[-----] [-----]  
Number Date Check Amount Currency Batch Sheet Code Name Supplier Voided on Reason

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Total Fnd/Sub 981.32



# Reconciled Check Report

25/12/11-14:42

KITTITAS COUNTY FY 2025

December 11 2025 Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 657 334

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
573412614	10/31/25	45,006.02	11/14/25	01861	BELSAAS & SMITH CONSTRUCTION
573412615	10/31/25	1,212.50	11/17/25	00513	HLA ENGINEERING & LAND
Bank	657 33411110	46,218.52			
Fnd / Sub	657 334	2	46,218.52		