



25/12/15-13:26

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

December 15 2025 Page 0

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

Fund / Sub Fund 666 010
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

25/12/15-13:26

KITTITAS COUNTY FY 2025

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AP485

For the Fund Issued Check Report
/ Sub Fund 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
661412923	11/14/25	343.48		155675	1	Reconc.	11/20/25	00931	CAMPBELL, TERRI
661412924	11/14/25	2,631.18		155675	2	Reconc.	11/18/25	06241	EWING, DIANE
661412925	11/14/25	343.48		155675	3	Reconc.	12/08/25	00440	GERBER, MIKE
661412926	11/14/25	228.98		155675	4	Reconc.	11/20/25	01982	MCDONALD, KARIDWYN
661412947	11/14/25	100.07		155738	1	Reconc.	12/03/25	04888	AMERICAN BUSINESS SOFTWARE
661412948	11/14/25	40.00		155738	2	Reconc.	11/25/25	07422	ANATEK LABS, INC
661412949	11/14/25	1,706.81		155738	3	Reconc.	11/24/25	D0012	ANDERSON MAINT & CONSULTING
661412950	11/14/25	313.82		155738	4	Reconc.	11/19/25	00283	EASTON WATER DISTRICT
661412951	11/14/25	176.40		155738	5	Reconc.	11/18/25	06241	EWING, DIANE
661412952	11/14/25	100.00		155738	6	Reconc.	12/03/25	00614	JONSON & JONSON
661412953	11/14/25	7,012.43		155738	7	Reconc.	11/25/25	07768	MONTGOMERY FENCING LLC
661412954	11/14/25	5.34		155738	8	Reconc.	12/03/25	02972	ONE CALL CONCEPTS
661412955	11/14/25	616.24		155738	9	Reconc.	11/26/25	02669	PUGET SOUND ENERGY
661412956	11/14/25	78.42		155738	10	Reconc.	11/19/25	08379	WASHINGTON FEDERAL EASTON WATE
Bank Total		13,696.65							
Total Fnd / Sub		13,696.65							



the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

5/12/15-13:24

KITTITAS COUNTY FY 2025

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AP452

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL 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
	661412344	10/17/25	51.51	00520	EMPLOYMENT SECURITY DEPARTMENT
	661412345	10/17/25	58.44	07378	EMPLOYMENT SECURITY DEPARTMENT
	661412925	11/14/25	343.48	00440	GERBER, MIKE
	661412947	11/14/25	100.07	04888	AMERICAN BUSINESS SOFTWARE
	661412952	11/14/25	100.00	00614	JONSON & JONSON
	661412954	11/14/25	5.34	02972	ONE CALL CONCEPTS
* Total for Bank G/L:	10		1,293.08		
** Total for Fnd/Sub:	10		1,293.08		



Reconciled Check Report

25/12/15-13:27

KITTITAS COUNTY FY 2025

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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-----
661412337	10/17/25	430.00	11/07/25	07422	ANATEK LABS, INC
661412349	10/17/25	115.00	11/21/25	08339	MINEMYER, ROBIN
661412351	10/17/25	157.62	11/06/25	08340	SMITH, JEFFERY
661412354	10/17/25	343.48	11/06/25	00440	GERBER, MIKE
661412923	11/14/25	343.48	11/20/25	00931	CAMPBELL, TERRI
661412924	11/14/25	2,631.18	11/18/25	06241	EWING, DIANE
661412926	11/14/25	228.98	11/20/25	01982	MCDONALD, KARIDWYN
661412948	11/14/25	40.00	11/25/25	07422	ANATEK LABS, INC
661412949	11/14/25	1,706.81	11/24/25	D0012	ANDERSON MAINT & CONSULTING
661412950	11/14/25	313.82	11/19/25	00283	EASTON WATER DISTRICT
661412951	11/14/25	176.40	11/18/25	06241	EWING, DIANE
661412953	11/14/25	7,012.43	11/25/25	07768	MONTGOMERY FENCING LLC
661412955	11/14/25	616.24	11/26/25	02669	PUGET SOUND ENERGY
661412956	11/14/25	78.42	11/19/25	08379	WASHINGTON FEDERAL EASTON WATE

Bank 666 1011110 14,193.86

Fnd / Sub 666 010 14 14,193.86