



Issued Check Report

25/12/15-13:52

KITTITAS COUNTY FY 2025

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AP485

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

Fund / Sub Fund 668 010
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:



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KITTITAS COUNTY FY 2025

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AP485

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
681413080	11/19/25	110.00		155814	1	Reconc.	12/09/25	06878	ANATEK LABS INC-YAKIMA
681413081	11/19/25	758.10		155814	2	Reconc.	11/24/25	01839	ANDERSON MAINTENANCE & CONSULT
681413082	11/19/25	149.10		155814	3	Reconc.	11/24/25	01516	ANDERSON, DAVE
681413083	11/19/25	100.00		155814	4	Reconc.	12/03/25	01371	BROWN AND JACKSON
681413084	11/19/25	283.25		155814	5	Reconc.	12/03/25	D0051	CASCADE COLUMBIA DISTRIBUTION
681413085	11/19/25	297.85		155814	6	Reconc.	12/03/25	06055	CASHMERE VALLEY BANK
681413086	11/19/25	109.66		155814	7	Reconc.	12/03/25	03365	QWEST - CENTURY LINK
681413087	11/19/25	62.40		155814	8	Reconc.	11/25/25	06241	EWING, DIANE
681413088	11/19/25	1,173.56		155814	9	Reconc.	12/03/25	00558	H D FOWLER COMPANY INC
681413089	11/19/25	240.60		155814	10	Reconc.	12/03/25	02251	NATIONAL COLOR GRAPHICS
681413090	11/19/25	4.17		155814	11	Reconc.	12/04/25	02972	ONE CALL CONCEPTS
681413091	11/19/25	562.61		155814	12	Reconc.	12/03/25	02669	PUGET SOUND ENERGY
681413092	11/19/25	3,757.73		155814	13	Reconc.	12/03/25	02214	SPRINGBROOK HOLDING CO LLC
681413093	11/19/25	4,258.19		155814	14	Reconc.	12/03/25	02222	TMG SERVICES INC
681413094	11/19/25	27.41		155814	15	Reconc.	12/08/25	D0020	WA ASSOC OF SEWER & WATER DIST
681413095	11/19/25	4,500.00		155814	16	Reconc.	12/03/25	01390	WATER & SEWER RISK MGMNT POOL
681413096	11/19/25	1,378.80		155815	1	Reconc.	11/24/25	01516	ANDERSON, DAVE
681413097	11/19/25	440.08		155815	2	Reconc.	11/24/25	01612	BUSBY, SONJA
681413098	11/19/25	1,603.80		155815	3	Reconc.	11/25/25	06241	EWING, DIANE
681413099	11/19/25	417.41		155815	4	Reconc.	11/24/25	01744	JONES, JOYCE
681413100	11/19/25	825.02		155815	5	Reconc.	11/24/25	D0046	MARION, FRED
Bank Total		21,059.74							
Total Fnd / Sub		21,059.74							



the Fund / Sub Fund 668 010 WATER DISTRICT #5

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KITTITAS COUNTY FY 2025

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AP452

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

as of 11/30/25
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
	681413080	11/19/25	110.00	06878	ANATEK LABS INC-YAKIMA
	681413083	11/19/25	100.00	01371	BROWN AND JACKSON
	681413084	11/19/25	283.25	D0051	CASCADE COLUMBIA DISTRIBUTION
	681413085	11/19/25	297.85	06055	CASHMERE VALLEY BANK
	681413086	11/19/25	109.66	03365	QWEST - CENTURY LINK
	681413088	11/19/25	1,173.56	00558	H D FOWLER COMPANY INC
	681413089	11/19/25	240.60	02251	NATIONAL COLOR GRAPHICS
	681413090	11/19/25	4.17	02972	ONE CALL CONCEPTS
	681413091	11/19/25	562.61	02669	PUGET SOUND ENERGY
	681413092	11/19/25	3,757.73	02214	SPRINGBROOK HOLDING CO LLC
	681413093	11/19/25	4,258.19	02222	TMG SERVICES INC
	681413094	11/19/25	27.41	D0020	WA ASSOC OF SEWER & WATER DIST
	681413095	11/19/25	4,500.00	01390	WATER & SEWER RISK MGMNT POOL
* Total for Bank G/L:	14		15,571.43		
** Total for Fnd/Sub:	14		15,571.43		



Reconciled Check Report

25/12/15-13:53

KITTITAS COUNTY FY 2025

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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-----
681413081	11/19/25	758.10	11/24/25	01839	ANDERSON MAINTENANCE & CONSULT
681413082	11/19/25	149.10	11/24/25	01516	ANDERSON, DAVE
681413087	11/19/25	62.40	11/25/25	06241	EWING, DIANE
681413096	11/19/25	1,378.80	11/24/25	01516	ANDERSON, DAVE
681413097	11/19/25	440.08	11/24/25	01612	BUSBY, SONJA
681413098	11/19/25	1,603.80	11/25/25	06241	EWING, DIANE
681413099	11/19/25	417.41	11/24/25	01744	JONES, JOYCE
681413100	11/19/25	825.02	11/24/25	D0046	MARION, FRED

Bank 668 1011110 5,634.71

Fnd / Sub 668 010 8 5,634.71