



Issued Check Report

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KITTITAS COUNTY FY 2025

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AP485

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

Fund / Sub Fund 657 010
From GL Period 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



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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
571413282	12/03/25	1,810.00		156261	1	Reconc.	12/12/25	00277	AM TEST INC
571413283	12/03/25	1,362.92		156261	2	Reconc.	12/11/25	D0228	AMERIGAS PROPANE LP
571413284	12/03/25	1,068.75		156261	3	Reconc.	12/10/25	06481	ASPECT CONSULTING LLC
571413285	12/03/25	549.89		156261	4	Reconc.	12/12/25	02860	CENTURY LINK
571413286	12/03/25	113.69		156261	5	Reconc.	12/10/25	08128	EVERGEM
571413287	12/03/25	30,360.00		156261	6	Reconc.	12/08/25	00513	HLA ENGINEERING & LAND
571413288	12/03/25	4,716.50		156261	7	Reconc.	12/12/25	03551	INSLEE, BEST, DOEZIE & RYDER
571413289	12/03/25	253.62		156261	8	Reconc.	12/17/25	08394	LASKER, ROBERT
571413290	12/03/25	506.00		156261	9	Reconc.	12/10/25	00246	NORTHERN KITTITAS CO TRIBUNE
571413291	12/03/25	369.20		156261	10	Reconc.	12/11/25	D0268	PASS LIFE ORIGINS LLC
571413292	12/03/25	2,794.87		156261	11	Reconc.	12/10/25	02669	PUGET SOUND ENERGY
571413293	12/03/25	71,157.02		156261	12	Reconc.	12/11/25	02093	SCHNEIDER WATER SERVICE
571413294	12/03/25	6,883.78		156261	13	Reconc.	12/17/25	07297	VISION MUNICIPAL SOLUTIONS LLC
571413959	12/31/25	235.00		158023	1	Issued		00277	AM TEST INC
571413960	12/31/25	252.88		158023	2	Issued		D0228	AMERIGAS PROPANE LP
571413961	12/31/25	1,665.00		158023	3	Reconc.	01/09/26	06481	ASPECT CONSULTING LLC
571413962	12/31/25	933.66		158023	4	Issued		D0225	AT&T MOBILITY
571413963	12/31/25	113.69		158023	5	Reconc.	01/07/26	08128	EVERGEM
571413964	12/31/25	19,336.05		158023	6	Reconc.	01/07/26	00513	HLA ENGINEERING & LAND
571413965	12/31/25	3,968.02		158023	7	Issued		03551	INSLEE, BEST, DOEZIE & RYDER
571413966	12/31/25	1,591.47		158023	8	Reconc.	01/08/26	00088	MOUNTAIN AUTO PARTS INC
571413967	12/31/25	6.95		158023	9	Issued		02972	ONE CALL CONCEPTS
571413968	12/31/25	100.00		158023	10	Issued		00432	PLUM THUMB LLC
571413969	12/31/25	30,239.97		158023	11	Reconc.	01/09/26	02669	PUGET SOUND ENERGY



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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
571413970	12/31/25	93.37		158023	12	Issued		00111	SHARP BUSINESS SYSTEMS
571413971	12/31/25	51,651.26		158023	13	Reconc.	01/06/26	D0177	SNOQUALMIE PASS UTILITLY DIST
571413972	12/31/25	1,027.85		158023	14	Reconc.	01/06/26	00261	SNOQUALMIE PASS UTILITY DIST
571413973	12/31/25	913.20		158023	15	Reconc.	01/06/26	D0180	SNOQUALMIE PASS UTILITY DIST
571413974	12/31/25	49.45		158023	16	Issued		03119	SOUND TELECOM
571413975	12/31/25	4,088.90		158023	17	Issued		07174	STOECK INFORMATION TECHNOLOGY
571413976	12/31/25	1,354.86		158023	18	Issued		A8378	UNITED RENTALS (NORTH AMERICA)
571413977	12/31/25	2,205.88		158023	19	Issued		00481	USA BLUE BOOK
571413978	12/31/25	35,766.45		158023	20	Reconc.	01/08/26	D0011	USDA FOREST SERVICE
571413979	12/31/25	1.35		158023	21	Reconc.	01/09/26	D0128	UTILITIES UNDERGROUND
571413980	12/31/25	12,861.94		158023	22	Issued		00103	WA STATE HEALTH CARE AUTHORITY
571413981	12/31/25	3,850.34		158023	23	Issued		02409	WASHINGTON ASSOCIATION OF
571413982	12/31/25	1,008.54		158023	24	Issued		A0580	WASHINGTON STATE DEPARTMENT OF
571413983	12/31/25	219.91		158023	25	Issued		00023	WASTE MANAGEMENT
571413984	12/31/25	106.42		158023	26	Issued		00544	WESTLAKE HARDWARE
Bank Total		295,588.65							
Total Fnd / Sub		295,588.65							



the Fund / Sub Fund 657 010 SEWER DISTRICT #1

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

as of 12/31/25
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
	571413959	12/31/25	235.00	00277	AM TEST INC
	571413960	12/31/25	252.88	D0228	AMERIGAS PROPANE LP
	571413961	12/31/25	1,665.00	06481	ASPECT CONSULTING LLC
	571413962	12/31/25	933.66	D0225	AT&T MOBILITY
	571413963	12/31/25	113.69	08128	EVERGEM
	571413964	12/31/25	19,336.05	00513	HLA ENGINEERING & LAND
	571413965	12/31/25	3,968.02	03551	INSLEE, BEST, DOEZIE & RYDER
	571413966	12/31/25	1,591.47	00088	MOUNTAIN AUTO PARTS INC
	571413967	12/31/25	6.95	02972	ONE CALL CONCEPTS
	571413968	12/31/25	100.00	00432	PLUM THUMB LLC
	571413969	12/31/25	30,239.97	02669	PUGET SOUND ENERGY
	571413970	12/31/25	93.37	00111	SHARP BUSINESS SYSTEMS
	571413971	12/31/25	51,651.26	D0177	SNOQUALMIE PASS UTILITY DIST
	571413972	12/31/25	1,027.85	00261	SNOQUALMIE PASS UTILITY DIST
	571413973	12/31/25	913.20	D0180	SNOQUALMIE PASS UTILITY DIST
	571413974	12/31/25	49.45	03119	SOUND TELECOM
	571413975	12/31/25	4,088.90	07174	STOECK INFORMATION TECHNOLOGY
	571413976	12/31/25	1,354.86	A8378	UNITED RENTALS (NORTH AMERICA)
	571413977	12/31/25	2,205.88	00481	USA BLUE BOOK
	571413978	12/31/25	35,766.45	D0011	USDA FOREST SERVICE
	571413979	12/31/25	1.35	D0128	UTILITIES UNDERGROUND
	571413980	12/31/25	12,861.94	00103	WA STATE HEALTH CARE AUTHORITY
	571413981	12/31/25	3,850.34	02409	WASHINGTON ASSOCIATION OF
	571413982	12/31/25	1,008.54	A0580	WASHINGTON STATE DEPARTMENT OF
	571413983	12/31/25	219.91	00023	WASTE MANAGEMENT
	571413984	12/31/25	106.42	00544	WESTLAKE HARDWARE
* Total for Bank G/L:	29		174,131.13		
** Total for Fnd/Sub:	29		174,131.13		



Reconciled Check Report

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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-----
571412723	10/31/25	130.87	12/08/25	F5125	WALKER, TROY
571412897	11/14/25	96.12	12/03/25	D0228	AMERIGAS PROPANE LP
571412899	11/14/25	335.00	12/03/25	00149	BIVENS & WILSON
571412900	11/14/25	600.00	12/03/25	D0043	DEPARTMENT OF ECOLOGY
571412901	11/14/25	611.25	12/03/25	06059	FERGUSON WATERWORK
571412903	11/14/25	1,497.25	12/26/25	F5131	MCALLISTER SUMMIT LLC
571412906	11/14/25	25.00	12/05/25	F5132	PEARSON, JAY
571412907	11/14/25	100.00	12/10/25	00432	PLUM THUMB LLC
571412910	11/14/25	128.74	12/03/25	00111	SHARP BUSINESS SYSTEMS
571412915	11/14/25	49.95	12/03/25	03119	SOUND TELECOM
571412916	11/14/25	2.70	12/03/25	D0128	UTILITIES UNDERGROUND
571412917	11/14/25	12,861.94	12/03/25	00103	WA STATE HEALTH CARE AUTHORITY
571412918	11/14/25	1,561.94	12/03/25	A0580	WASHINGTON STATE DEPARTMENT OF
571412919	11/14/25	219.91	12/03/25	00023	WASTE MANAGEMENT
571412920	11/14/25	12,200.00	12/03/25	D0027	WHITNEY EQUIPMENT COMPANY INC
571413282	12/03/25	1,810.00	12/12/25	00277	AM TEST INC
571413283	12/03/25	1,362.92	12/11/25	D0228	AMERIGAS PROPANE LP
571413284	12/03/25	1,068.75	12/10/25	06481	ASPECT CONSULTING LLC
571413285	12/03/25	549.89	12/12/25	02860	CENTURY LINK
571413286	12/03/25	113.69	12/10/25	08128	EVERGEM
571413287	12/03/25	30,360.00	12/08/25	00513	HLA ENGINEERING & LAND
571413288	12/03/25	4,716.50	12/12/25	03551	INSLEE, BEST, DOEZIE & RYDER
571413289	12/03/25	253.62	12/17/25	08394	LASKER, ROBERT
571413290	12/03/25	506.00	12/10/25	00246	NORTHERN KITTITAS CO TRIBUNE
571413291	12/03/25	369.20	12/11/25	D0268	PASS LIFE ORIGINS LLC
571413292	12/03/25	2,794.87	12/10/25	02669	PUGET SOUND ENERGY
571413293	12/03/25	71,157.02	12/11/25	02093	SCHNEIDER WATER SERVICE
571413294	12/03/25	6,883.78	12/17/25	07297	VISION MUNICIPAL SOLUTIONS LLC
Bank	657 1011110	152,366.91			
Fnd / Sub	657 010	28	152,366.91		



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For the Fund Issued Check Report
/ Sub Fund 657 334 SEWER DISTRICT #1

Fund / Sub Fund 657 334
From GL Period 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
Bank GL Code -----
Report to be sequenced by: Check Number
Bank Acct ID:



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AP485

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
573413760	12/19/25	19,877.50		157375	1	Reconc.	01/05/26	08043	ATEC WATER SYSTEMS
573413761	12/19/25	1,085.50		157375	2	Reconc.	12/26/25	00513	HLA ENGINEERING & LAND
573413762	12/19/25	12,181.04		157375	3	Issued		08030	JKA WELL DRILLING & PUMPS
573413763	12/19/25	13,750.00		157377	1	Reconc.	01/05/26	08043	ATEC WATER SYSTEMS
573413764	12/19/25	2,485.25		157377	2	Reconc.	12/26/25	00513	HLA ENGINEERING & LAND
573413985	12/31/25	773.00		158024	1	Reconc.	01/07/26	00513	HLA ENGINEERING & LAND
Bank Total		50,152.29							
Total Fnd / Sub		50,152.29							



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 12/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 657 33411110	573413760	12/19/25	19,877.50	08043	ATEC WATER SYSTEMS
	573413762	12/19/25	12,181.04	08030	JKA WELL DRILLING & PUMPS
	573413763	12/19/25	13,750.00	08043	ATEC WATER SYSTEMS
	573413985	12/31/25	773.00	00513	HLA ENGINEERING & LAND
* Total for Bank G/L:	4		46,581.54		
** Total for Fnd/Sub:	4		46,581.54		



Reconciled Check Report

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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-----
573413761	12/19/25	1,085.50	12/26/25	00513	HLA ENGINEERING & LAND
573413764	12/19/25	2,485.25	12/26/25	00513	HLA ENGINEERING & LAND
Bank	657 33411110	3,570.75			
Fnd / Sub	657 334 2	3,570.75			