



26/01/17-08:51

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

January 17 2026 Page 0

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

Fund / Sub Fund 666 010
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:



Issued Check Report

26/01/17-08:51

KITTITAS COUNTY FY 2025

January 17 2026 Page 1

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
661413528	12/12/25	228.98		157191	1	Reconc.	12/24/25	00931	CAMPBELL, TERRI
661413529	12/12/25	1,208.92		157191	2	Reconc.	12/16/25	06241	EWING, DIANE
661413530	12/12/25	343.48		157191	3	Reconc.	12/19/25	00440	GERBER, MIKE
661413531	12/12/25	114.50		157191	4	Reconc.	12/19/25	01982	MCDONALD, KARIDWYN
661413532	12/12/25	50.90		157192	1	Reconc.	12/22/25	04888	AMERICAN BUSINESS SOFTWARE
661413533	12/12/25	1,945.07		157192	2	Reconc.	12/24/25	D0012	ANDERSON MAINT & CONSULTING
661413534	12/12/25	459.21		157192	3	Reconc.	12/16/25	00283	EASTON WATER DISTRICT
661413535	12/12/25	176.40		157192	4	Reconc.	12/16/25	06241	EWING, DIANE
661413536	12/12/25	100.00		157192	5	Reconc.	12/23/25	00614	JONSON & JONSON
661413537	12/12/25	4.17		157192	6	Reconc.	12/23/25	02972	ONE CALL CONCEPTS
661413538	12/12/25	822.86		157192	7	Reconc.	12/18/25	02669	PUGET SOUND ENERGY
661413539	12/12/25	110.41		157192	8	Reconc.	12/16/25	08379	WASHINGTON FEDERAL EASTON WATE
661413540	12/12/25	400.00		157192	9	Reconc.	12/22/25	02486	WETTIG, MARK
Bank Total		5,964.90							
Total Fnd / Sub		5,964.90							



the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

6/01/17-08:49

KITTITAS COUNTY FY 2025

January 17 2026 Page 1

AP452

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

as of 12/31/25
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
	661412344	10/17/25	51.51	00520	EMPLOYMENT SECURITY DEPARTMENT
	661412345	10/17/25	58.44	07378	EMPLOYMENT SECURITY DEPARTMENT
* Total for Bank G/L:	5		624.19		
** Total for Fnd/Sub:	5		624.19		



Reconciled Check Report

26/01/17-08:51

KITTITAS COUNTY FY 2025

January 17 2026 Page 1

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-----
661410658	08/15/25	120.00	12/09/25	07422	ANATEK LABS, INC
661412925	11/14/25	343.48	12/08/25	00440	GERBER, MIKE
661412947	11/14/25	100.07	12/03/25	04888	AMERICAN BUSINESS SOFTWARE
661412952	11/14/25	100.00	12/03/25	00614	JONSON & JONSON
661412954	11/14/25	5.34	12/03/25	02972	ONE CALL CONCEPTS
661413528	12/12/25	228.98	12/24/25	00931	CAMPBELL, TERRI
661413529	12/12/25	1,208.92	12/16/25	06241	EWING, DIANE
661413530	12/12/25	343.48	12/19/25	00440	GERBER, MIKE
661413531	12/12/25	114.50	12/19/25	01982	MCDONALD, KARIDWYN
661413532	12/12/25	50.90	12/22/25	04888	AMERICAN BUSINESS SOFTWARE
661413533	12/12/25	1,945.07	12/24/25	D0012	ANDERSON MAINT & CONSULTING
661413534	12/12/25	459.21	12/16/25	00283	EASTON WATER DISTRICT
661413535	12/12/25	176.40	12/16/25	06241	EWING, DIANE
661413536	12/12/25	100.00	12/23/25	00614	JONSON & JONSON
661413537	12/12/25	4.17	12/23/25	02972	ONE CALL CONCEPTS
661413538	12/12/25	822.86	12/18/25	02669	PUGET SOUND ENERGY
661413539	12/12/25	110.41	12/16/25	08379	WASHINGTON FEDERAL EASTON WATE
661413540	12/12/25	400.00	12/22/25	02486	WETTIG, MARK

Bank 666 1011110 6,633.79

Fnd / Sub 666 010 18 6,633.79