



Issued Check Report

26/01/17-09:01

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 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

26/01/17-09:01

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
681413744	12/17/25	40.00		157320	1	Reconc.	01/09/26	06878	ANATEK LABS INC-YAKIMA
681413745	12/17/25	142.96		157320	2	Reconc.	12/23/25	01839	ANDERSON MAINTENANCE & CONSULT
681413746	12/17/25	197.40		157320	3	Reconc.	12/23/25	01516	ANDERSON, DAVE
681413747	12/17/25	2,633.91		157320	4	Reconc.	01/12/26	01861	BELSAAS & SMITH CONSTRUCTION
681413748	12/17/25	100.00		157320	5	Reconc.	12/29/25	01371	BROWN AND JACKSON
681413749	12/17/25	133.90		157320	6	Issued		06055	CASHMERE VALLEY BANK
681413750	12/17/25	113.77		157320	7	Reconc.	01/12/26	03365	QWEST - CENTURY LINK
681413751	12/17/25	132.44		157320	8	Reconc.	12/23/25	06241	EWING, DIANE
681413752	12/17/25	1.39		157320	9	Reconc.	01/12/26	02972	ONE CALL CONCEPTS
681413753	12/17/25	647.14		157320	10	Issued		02669	PUGET SOUND ENERGY
681413754	12/17/25	410.96		157320	11	Reconc.	01/08/26	D0020	WA ASSOC OF SEWER & WATER DIST
681413755	12/17/25	1,378.80		157321	1	Reconc.	12/23/25	01516	ANDERSON, DAVE
681413756	12/17/25	440.08		157321	2	Reconc.	12/22/25	01612	BUSBY, SONJA
681413757	12/17/25	1,603.80		157321	3	Reconc.	12/23/25	06241	EWING, DIANE
681413758	12/17/25	390.08		157321	4	Reconc.	12/22/25	01744	JONES, JOYCE
681413759	12/17/25	641.88		157321	5	Reconc.	12/19/25	D0046	MARION, FRED
Bank Total		9,008.51							
Total Fnd / Sub		9,008.51							



the Fund / Sub Fund 668 010 WATER DISTRICT #5

6/01/17-08:59

KITTITAS COUNTY FY 2025

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AP452

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

as of 12/31/25
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
	681413744	12/17/25	40.00	06878	ANATEK LABS INC-YAKIMA
	681413747	12/17/25	2,633.91	01861	BELSAAS & SMITH CONSTRUCTION
	681413749	12/17/25	133.90	06055	CASHMERE VALLEY BANK
	681413750	12/17/25	113.77	03365	QWEST - CENTURY LINK
	681413752	12/17/25	1.39	02972	ONE CALL CONCEPTS
	681413753	12/17/25	647.14	02669	PUGET SOUND ENERGY
	681413754	12/17/25	410.96	D0020	WA ASSOC OF SEWER & WATER DIST
* Total for Bank G/L:	8		4,127.47		
** Total for Fnd/Sub:	8		4,127.47		



Reconciled Check Report

26/01/17-09:02

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-----
681413080	11/19/25	110.00	12/09/25	06878	ANATEK LABS INC-YAKIMA
681413083	11/19/25	100.00	12/03/25	01371	BROWN AND JACKSON
681413084	11/19/25	283.25	12/03/25	D0051	CASCADE COLUMBIA DISTRIBUTION
681413085	11/19/25	297.85	12/03/25	06055	CASHMERE VALLEY BANK
681413086	11/19/25	109.66	12/03/25	03365	QWEST - CENTURY LINK
681413088	11/19/25	1,173.56	12/03/25	00558	H D FOWLER COMPANY INC
681413089	11/19/25	240.60	12/03/25	02251	NATIONAL COLOR GRAPHICS
681413090	11/19/25	4.17	12/04/25	02972	ONE CALL CONCEPTS
681413091	11/19/25	562.61	12/03/25	02669	PUGET SOUND ENERGY
681413092	11/19/25	3,757.73	12/03/25	02214	SPRINGBROOK HOLDING CO LLC
681413093	11/19/25	4,258.19	12/03/25	02222	TMG SERVICES INC
681413094	11/19/25	27.41	12/08/25	D0020	WA ASSOC OF SEWER & WATER DIST
681413095	11/19/25	4,500.00	12/03/25	01390	WATER & SEWER RISK MGMNT POOL
681413745	12/17/25	142.96	12/23/25	01839	ANDERSON MAINTENANCE & CONSULT
681413746	12/17/25	197.40	12/23/25	01516	ANDERSON, DAVE
681413748	12/17/25	100.00	12/29/25	01371	BROWN AND JACKSON
681413751	12/17/25	132.44	12/23/25	06241	EWING, DIANE
681413755	12/17/25	1,378.80	12/23/25	01516	ANDERSON, DAVE
681413756	12/17/25	440.08	12/22/25	01612	BUSBY, SONJA
681413757	12/17/25	1,603.80	12/23/25	06241	EWING, DIANE
681413758	12/17/25	390.08	12/22/25	01744	JONES, JOYCE
681413759	12/17/25	641.88	12/19/25	D0046	MARION, FRED

Bank 668 1011110 20,452.47

Fnd / Sub 668 010 22 20,452.47