



25/10/16-15:58

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 16 2025 Page 0

For the Fund

Issued Check / Sub Fund 669 010 WATER DISTRICT #6 Report

Fund / Sub Fund 669 010

From GL Period 8 To GL Period 8

From date 08/01/2025 To date 08/31/2025

Bank GL Code -----

Report to be sequenced by: --- Check ----- Number

Bank Acct ID:



Issued Check Report

25/10/16-15:58

KITTITAS COUNTY FY 2025

October 16 2025 Page 1

AP485

For the Fund Issued Check Report
/ Sub Fund 669 010 WATER DISTRICT #6

Bank Acct ID:

Bank GL Code 669 1011110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon.Date | Code | Supplier Name |
|-----------|----------|----------|-------------------|--------|-------|---------|------------|-------|--------------------------------|
| 691410670 | 08/15/25 | 817.24 | | 150165 | 1 | Reconc. | 08/26/25 | D0190 | CORRECT EQUIPMENT |
| 691410671 | 08/15/25 | 6,202.00 | | 150165 | 2 | Reconc. | 08/27/25 | 00441 | ENDURIS |
| 691410672 | 08/15/25 | 2,019.77 | | 150165 | 3 | Reconc. | 09/03/25 | 02835 | HAVILAH INC |
| 691410673 | 08/15/25 | 143.75 | | 150165 | 4 | Reconc. | 08/26/25 | D0222 | KITTITAS CO FIRE MARSHALL |
| 691410674 | 08/15/25 | 651.05 | | 150165 | 5 | Reconc. | 08/22/25 | 00084 | KITTITAS CO PUBLIC UTILITY DIS |
| 691410675 | 08/15/25 | 1,100.00 | | 150165 | 6 | Reconc. | 09/05/25 | 08213 | LAB TEST |
| 691410676 | 08/15/25 | 90.01 | | 150165 | 7 | Reconc. | 08/25/25 | 07834 | LIGHTCURVE |

Bank Total

11,023.82

Total Fnd / Sub

11,023.82



the Fund / Sub Fund 669 010 WATER DISTRICT #6

5/10/16-15:56

KITTITAS COUNTY FY 2025

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AP452

Outstanding Check Report
For the Fund / Sub Fund 669 010 WATER DISTRICT #6

as of 08/31/25
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | Check Amount | CASH CONTROL | Supplier Number | Supplier Name |
|--------------|--------------|------------|--------------|--------------|-----------------|--------------------------------|
| 669 1011110 | 691404228 | 01/10/25 | 399.97 | | D0006 | WA ASSOC OF SEWER/WATER DIST |
| | 691407976 | 05/09/25 | 68.34 | | 00520 | EMPLOYMENT SECURITY DEPARTMENT |
| | 691410672 | 08/15/25 | 2,019.77 | | 02835 | HAVILAH INC |
| | 691410675 | 08/15/25 | 1,100.00 | | 08213 | LAB TEST |

* Total for Bank G/L: 4 3,588.08

** Total for Fnd/Sub: 4 3,588.08



Reconciled Check Report

25/10/16-15:59

KITITITAS COUNTY FY 2025

October 16 2025

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AP451

Reconciled Check Report

For Fund / Sub Fund 669 010

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | Supplier Name |
|--------------|------------|--------------|-----------------|-----------------|---------------------------------|
| 691409575 | 07/11/25 | 870.00 | 08/20/25 | 08213 | LAB TEST |
| 691410008 | 07/25/25 | 94.36 | 08/05/25 | 00003 | DEPARTMENT OF LABOR & INDUSTRY |
| 691410009 | 07/25/25 | 57.55 | 08/05/25 | 00520 | EMPLOYMENT SECURITY DEPARTMENT |
| 691410010 | 07/25/25 | 12.53 | 08/05/25 | 07378 | EMPLOYMENT SECURITY DEPARTMENT |
| 691410011 | 07/25/25 | 330.48 | 08/06/25 | 00110 | INTERNAL REVENUE SERVICE |
| 691410670 | 08/15/25 | 817.24 | 08/26/25 | D0190 | CORRECT EQUIPMENT |
| 691410671 | 08/15/25 | 6,202.00 | 08/27/25 | 00441 | ENDURIS |
| 691410673 | 08/15/25 | 143.75 | 08/26/25 | D0222 | KITITITAS CO FIRE MARSHALL |
| 691410674 | 08/15/25 | 651.05 | 08/22/25 | 00084 | KITITITAS CO PUBLIC UTILITY DIS |
| 691410676 | 08/15/25 | 90.01 | 08/25/25 | 07834 | LIGHTCURVE |

Bank 669 1011110 9,268.97

End / Sub 669 010 10 9,268.97