



25/10/16-16:03

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 9 To GL Period 9

From date 09/01/2025 To date 09/30/2025

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

25/10/16-16:03

KITTITAS COUNTY FY 2025

October 16 2025 Page 1

AP485

For the Fund

Issued Check / Sub Fund 669 010 WATER DISTRICT #6

Report

Bank Acct ID:

Bank GL Code 669 1011110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon. Date | Code | Supplier Name |
|-----------|----------|----------|-------------------|--------|-------|---------|-------------|-------|--------------------------------|
| 691411279 | 09/12/25 | 353.00 | | 151682 | 1 | Reconc. | 09/23/25 | 00124 | DEPARTMENT OF ECOLOGY |
| 691411280 | 09/12/25 | 1,800.00 | | 151682 | 2 | Reconc. | 09/23/25 | 08319 | H20 CONNECTIONS NW |
| 691411281 | 09/12/25 | 2,021.01 | | 151682 | 3 | Reconc. | 10/07/25 | 02835 | HAVILAH INC |
| 691411282 | 09/12/25 | 866.06 | | 151682 | 4 | Reconc. | 09/22/25 | 00084 | KITTITAS CO PUBLIC UTILITY DIS |
| 691411283 | 09/12/25 | 990.00 | | 151682 | 5 | Reconc. | 10/02/25 | 08213 | LAB TEST |
| 691411284 | 09/12/25 | 89.77 | | 151682 | 6 | Reconc. | 09/29/25 | 07834 | LIGHTCURVE |

Bank Total

6,119.84

Total Fnd / Sub

6,119.84



the Fund / Sub Fund 669 010 WATER DISTRICT #6

5/10/16-16:05

KITTITAS COUNTY FY 2025

October 16 2025

Page 1

AP452

Outstanding Check Report

For the Fund / Sub Fund 669 010 WATER DISTRICT #6

as of 09/30/25
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | CASH CONTROL Check Amount | 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 |
| | 691411281 | 09/12/25 | 2,021.01 | 02835 | HAVILAH INC |
| | 691411283 | 09/12/25 | 990.00 | 08213 | LAB TEST |

* Total for Bank G/L: 4 3,479.32

** Total for Fnd/Sub: 4 3,479.32



Reconciled Check Report

25/10/16-16:06

KITITIAS COUNTY FY 2025

October 16 2025

Page 1

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 |
|--------------|------------|--------------|-----------------|-----------------|--------------------------------|
| 691410672 | 08/15/25 | 2,019.77 | 09/03/25 | 02835 | HAVILAH INC |
| 691410675 | 08/15/25 | 1,100.00 | 09/05/25 | 08213 | LAB TEST |
| 691411279 | 09/12/25 | 353.00 | 09/23/25 | D0124 | DEPARTMENT OF ECOLOGY |
| 691411280 | 09/12/25 | 1,800.00 | 09/23/25 | 08319 | H2O CONNECTIONS NW |
| 691411282 | 09/12/25 | 866.06 | 09/22/25 | 00084 | KITITIAS CO PUBLIC UTILITY DIS |
| 691411284 | 09/12/25 | 89.77 | 09/29/25 | 07834 | LIGHTCURVE |

Bank 669 1011110

6,228.60

End / Sub 669 010

6

6,228.60