



25/11/18-16:55

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

November 18 2025 Page 0

For the Fund

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

Fund / Sub Fund 669 010

From GL Period 10 To GL Period 10

From date 10/01/2025 To date 10/31/2025

Bank GL Code -----

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

Bank Acct ID:



# Issued Check Report

25/11/18-16:55

KITTITAS COUNTY FY 2025

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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
691411979	10/10/25	1,072.17		153654	1	Reconc.	11/04/25	06132	COAST CONTROLS AUTOMATION INC
691411980	10/10/25	900.00		153654	2	Reconc.	10/24/25	08319	H20 CONNECTIONS NW
691411981	10/10/25	2,151.50		153654	3	Reconc.	10/30/25	02835	HAVILAH INC
691411982	10/10/25	615.41		153654	4	Reconc.	10/21/25	00084	KITTITAS CO PUBLIC UTILITY DIS
691411983	10/10/25	830.00		153654	5	Reconc.	11/14/25	08213	LAB TEST
691411984	10/10/25	89.89		153654	6	Reconc.	10/27/25	07834	LIGHTCURVE
691411985	10/10/25	59.15		153654	7	Reconc.	10/21/25	00023	WASTE MANAGEMENT OF ELLENSBURG

Bank Total

5,718.12

Total Fnd / Sub

5,718.12



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

5/11/18-16:53

KITTITAS COUNTY FY 2025

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AP452

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

as of 10/31/25  
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
	691411979	10/10/25	1,072.17	06132	COAST CONTROLS AUTOMATION INC
	691411983	10/10/25	830.00	08213	LAB TEST

\* Total for Bank G/L: 4 2,370.48

\*\* Total for Fnd/Sub: 4 2,370.48



# Reconciled Check Report

25/11/18-16:56

KITITITAS COUNTY FY 2025

November 18 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
691411281	09/12/25	2,021.01	10/07/25	02835	HAVILAH INC
691411283	09/12/25	990.00	10/02/25	08213	LAB TEST
691411980	10/10/25	900.00	10/24/25	08319	H20 CONNECTIONS NW
691411981	10/10/25	2,151.50	10/30/25	02835	HAVILAH INC
691411982	10/10/25	615.41	10/21/25	00084	KITITITAS CO PUBLIC UTILITY DIS
691411984	10/10/25	89.89	10/27/25	07834	LIGHTCURVE
691411985	10/10/25	59.15	10/21/25	00023	WASTE MANAGEMENT OF ELLENSBURG

Bank 669 1011110 6,826.96

Fnd / Sub 669 010 7 6,826.96