



25/12/15-14:53

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

December 15 2025 Page 0

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

Fund / Sub Fund 669 010
From GL Period 11 To GL Period 11
From date 11/01/2025 To date 11/30/2025
Bank GL Code -----
Report to be sequenced by: Check Number
Bank Acct ID:



Issued Check Report

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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
691412927	11/14/25	450.00		155676	1	Reconc.	12/03/25	08319	H20 CONNECTIONS NW
691412928	11/14/25	2,129.00		155676	2	Reconc.	11/28/25	02835	HAVILAH INC
691412929	11/14/25	847.46		155676	3	Reconc.	11/25/25	00084	KITTITAS CO PUBLIC UTILITY DIS
691412930	11/14/25	1,300.00		155676	4	Issued		08213	LAB TEST
691412931	11/14/25	90.47		155676	5	Reconc.	11/26/25	07834	LIGHTCURVE
Bank Total		4,816.93							
Total Fnd / Sub		4,816.93							



the Fund / Sub Fund 669 010 WATER DISTRICT #6

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KITTITAS COUNTY FY 2025

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AP452

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	: 669 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	691404228	01/10/25	399.97	D0006	WA ASSOC OF SEWER/WATER DIST
	691407976	05/09/25	68.34	00520	EMPLOYMENT SECURITY DEPARTMENT
	691412927	11/14/25	450.00	08319	H2O CONNECTIONS NW
	691412930	11/14/25	1,300.00	08213	LAB TEST
* Total for Bank G/L:	4		2,218.31		
** Total for Fnd/Sub:	4		2,218.31		



Reconciled Check Report

25/12/15-14:55

KITTITAS COUNTY FY 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-----
691411979	10/10/25	1,072.17	11/04/25	06132	COAST CONTROLS AUTOMATION INC
691411983	10/10/25	830.00	11/14/25	08213	LAB TEST
691412928	11/14/25	2,129.00	11/28/25	02835	HAVILAH INC
691412929	11/14/25	847.46	11/25/25	00084	KITTITAS CO PUBLIC UTILITY DIS
691412931	11/14/25	90.47	11/26/25	07834	LIGHTCURVE
Bank	669 1011110	4,969.10			
Fnd / Sub	669 010	5	4,969.10		