



26/01/17-09:13

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

January 17 2026 Page 0

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

Fund / Sub Fund 669 010
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

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KITTITAS COUNTY FY 2025

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AP485

For the Fund Issued Check / Sub Fund Report 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
691413465	12/10/25	450.00		157055	1	Reconc.	01/07/26	08319	H20 CONNECTIONS NW
691413466	12/10/25	2,612.44		157055	2	Reconc.	12/19/25	02835	HAVILAH INC
691413467	12/10/25	793.93		157055	3	Reconc.	12/23/25	00084	KITTITAS CO PUBLIC UTILITY DIS
691413468	12/10/25	830.00		157055	4	Reconc.	12/29/25	08213	LAB TEST
691413469	12/10/25	91.00		157055	5	Reconc.	12/26/25	07834	LIGHTCURVE
691413470	12/10/25	93.60		157055	6	Reconc.	12/24/25	02237	VANTAGE POST OFFICE
Bank Total		4,870.97							
Total Fnd / Sub		4,870.97							



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AP485

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

Fund / Sub Fund 669 010
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

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KITTITAS COUNTY FY 2025

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AP485

For the Fund Issued Check / Sub Fund Report 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
691413465	12/10/25	450.00		157055	1	Reconc.	01/07/26	08319	H20 CONNECTIONS NW
691413466	12/10/25	2,612.44		157055	2	Reconc.	12/19/25	02835	HAVILAH INC
691413467	12/10/25	793.93		157055	3	Reconc.	12/23/25	00084	KITTITAS CO PUBLIC UTILITY DIS
691413468	12/10/25	830.00		157055	4	Reconc.	12/29/25	08213	LAB TEST
691413469	12/10/25	91.00		157055	5	Reconc.	12/26/25	07834	LIGHTCURVE
691413470	12/10/25	93.60		157055	6	Reconc.	12/24/25	02237	VANTAGE POST OFFICE
Bank Total		4,870.97							
Total Fnd / Sub		4,870.97							



Reconciled Check Report

26/01/17-09:12

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-----
691412927	11/14/25	450.00	12/03/25	08319	H2O CONNECTIONS NW
691412930	11/14/25	1,300.00	12/16/25	08213	LAB TEST
691413466	12/10/25	2,612.44	12/19/25	02835	HAVILAH INC
691413467	12/10/25	793.93	12/23/25	00084	KITTITAS CO PUBLIC UTILITY DIS
691413468	12/10/25	830.00	12/29/25	08213	LAB TEST
691413469	12/10/25	91.00	12/26/25	07834	LIGHTCURVE
691413470	12/10/25	93.60	12/24/25	02237	VANTAGE POST OFFICE
Bank	669 1011110	6,170.97			
Fnd / Sub	669 010	7	6,170.97		