



Issued Check Report

26/02/10-10:44

KITTITAS COUNTY FY 2026

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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 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
Bank GL Code -----
Report to be sequenced by: Check Number
Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2026

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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
691414314	01/16/26	650.10		158794	1	Reconc.	01/26/26	D0124	DEPARTMENT OF ECOLOGY
691414315	01/16/26	450.00		158794	2	Reconc.	01/27/26	08319	H20 CONNECTIONS NW
691414316	01/16/26	2,165.00		158794	3	Reconc.	01/27/26	02835	HAVILAH INC
691414317	01/16/26	563.81		158794	4	Reconc.	01/22/26	00084	KITTITAS CO PUBLIC UTILITY DIS
691414318	01/16/26	1,000.00		158794	5	Issued		08213	LAB TEST
691414319	01/16/26	91.00		158794	6	Reconc.	01/28/26	07834	LIGHTCURVE
691414320	01/16/26	64.41		158794	7	Reconc.	01/26/26	00023	WASTE MANAGEMENT OF ELLENSBURG
Bank Total		4,984.32							
Total Fnd / Sub		4,984.32							



the Fund / Sub Fund 669 010 WATER DISTRICT #6

6/02/10-10:43

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AP452

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

as of 01/31/26
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
	691414318	01/16/26	1,000.00	08213	LAB TEST
* Total for Bank G/L:	3		1,468.31		
** Total for Fnd/Sub:	3		1,468.31		



Reconciled Check Report

26/02/10-10:44

KITTITAS COUNTY FY 2026

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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-----
691413465	12/10/25	450.00	01/07/26	08319	H2O CONNECTIONS NW
691414314	01/16/26	650.10	01/26/26	D0124	DEPARTMENT OF ECOLOGY
691414315	01/16/26	450.00	01/27/26	08319	H2O CONNECTIONS NW
691414316	01/16/26	2,165.00	01/27/26	02835	HAVILAH INC
691414317	01/16/26	563.81	01/22/26	00084	KITTITAS CO PUBLIC UTILITY DIS
691414319	01/16/26	91.00	01/28/26	07834	LIGHTCURVE
691414320	01/16/26	64.41	01/26/26	00023	WASTE MANAGEMENT OF ELLENSBURG
Bank	669 1011110	4,434.32			
Fnd / Sub	669 010	7	4,434.32		