



26/03/08-13:44

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

March 08 2026 Page 0

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

Fund / Sub Fund 669 010
From GL Period 2 To GL Period 2
From date 02/01/2026 To date 02/28/2026
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 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
691415266	02/18/26	433.78		160711	1	Issued		08319	H20 CONNECTIONS NW
691415267	02/18/26	2,005.01		160711	2	Reconc.	02/27/26	02835	HAVILAH INC
691415268	02/18/26	465.83		160711	3	Reconc.	02/26/26	00084	KITTITAS CO PUBLIC UTILITY DIS
691415269	02/18/26	82.61		160711	4	Reconc.	03/06/26	00050	KITTITAS CO TREASURER-TAXES
691415270	02/18/26	825.00		160711	5	Issued		08213	LAB TEST
691415271	02/18/26	100.00		160711	6	Reconc.	03/03/26	07834	LIGHTCURVE
Bank Total		3,912.23							
Total Fnd / Sub		3,912.23							



the Fund / Sub Fund 669 010 WATER DISTRICT #6

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KITTITAS COUNTY FY 2026

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AP452

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

as of 02/28/26
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
	691415266	02/18/26	433.78	08319	H2O CONNECTIONS NW
	691415269	02/18/26	82.61	00050	KITTITAS CO TREASURER-TAXES
	691415270	02/18/26	825.00	08213	LAB TEST
	691415271	02/18/26	100.00	07834	LIGHTCURVE
* Total for Bank G/L:	6		1,909.70		
** Total for Fnd/Sub:	6		1,909.70		



Reconciled Check Report

26/03/08-13:44

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-----
691414318	01/16/26	1,000.00	02/24/26	00213	LAB TEST
691415267	02/18/26	2,005.01	02/27/26	02835	HAVILAH INC
691415268	02/18/26	465.83	02/26/26	00084	KITTITAS CO PUBLIC UTILITY DIS
Bank	669 1011110	3,470.84			
Fnd / Sub	669 010	3			3,470.84