



Issued Check Report

26/04/01-15:52

KITTITAS COUNTY FY 2026

April 01 2026 Page 0

AP485

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

Fund / Sub Fund 669 010
From GL Period 3 To GL Period 3
From date 03/01/2026 To date 03/31/2026
Bank GL Code -----
Report to be sequenced by: Check Number
Bank Acct ID:



Issued Check Report

26/04/01-15:52

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

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
691415945	03/20/26	450.00		162619	1	Issued		08319	H20 CONNECTIONS NW
691415946	03/20/26	2,149.88		162619	2	Issued		02835	HAVILAH INC
691415947	03/20/26	446.86		162619	3	Reconc.	04/01/26	00084	KITTITAS CO PUBLIC UTILITY DIS
691415948	03/20/26	22.91		162619	4	Issued		00050	KITTITAS CO TREASURER-TAXES
691415949	03/20/26	830.00		162619	5	Issued		08213	LAB TEST
691415950	03/20/26	100.00		162619	6	Reconc.	04/01/26	07834	LIGHTCURVE
Bank Total		3,999.65							
Total Fnd / Sub		3,999.65							



the Fund / Sub Fund 669 010 WATER DISTRICT #6

6/04/01-15:51

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP452

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

as of 03/31/26
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
	691415270	02/18/26	825.00	08213	LAB TEST
	691415945	03/20/26	450.00	08319	H20 CONNECTIONS NW
	691415946	03/20/26	2,149.88	02835	HAVILAH INC
	691415947	03/20/26	446.86	00084	KITTITAS CO PUBLIC UTILITY DIS
	691415948	03/20/26	22.91	00050	KITTITAS CO TREASURER-TAXES
	691415949	03/20/26	830.00	08213	LAB TEST
	691415950	03/20/26	100.00	07834	LIGHTCURVE
* Total for Bank G/L:	9		5,292.96		
** Total for Fnd/Sub:	9		5,292.96		



Reconciled Check Report

26/04/01-15:53

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

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-----
691415266	02/18/26	433.78	03/12/26	08319	H20 CONNECTIONS NW
691415269	02/18/26	82.61	03/06/26	00050	KITTITAS CO TREASURER-TAXES
691415271	02/18/26	100.00	03/03/26	07834	LIGHTCURVE
Bank	669 1011110	616.39			
Fnd / Sub	669 010	3	616.39		