



26/05/13-13:55

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

May 13 2026 Page 0

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

Fund / Sub Fund 669 010

From GL Period 4 To GL Period 4

From date 04/01/2026 To date 04/30/2026

Bank GL Code -----

Report to be sequenced by: -- Check ----- Number

Bank Acct ID:



Issued Check Report

26/05/13-13:55

KITTITAS COUNTY FY 2026

May 13 2026 Page 1

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
691416487	04/15/26	450.00		163944	1	Issued		08319	H2O CONNECTIONS NW
691416488	04/15/26	2,504.34		163944	2	Reconc.	05/04/26	02835	HAVILAH INC
691416489	04/15/26	477.85		163944	3	Reconc.	04/29/26	00084	KITTITAS CO PUBLIC UTILITY DIS
691416490	04/15/26	2,555.00		163944	4	Issued		08213	LAB TEST
691416491	04/15/26	100.00		163944	5	Reconc.	04/30/26	07834	LIGHTCURVE
691416492	04/15/26	63.09		163944	6	Reconc.	05/04/26	00023	WASTE MANAGEMENT OF ELLENSBURG
Bank Total		6,150.28							
Total Fnd / Sub		6,150.28							



6/05/14-10:34

AP452

the Fund / Sub Fund 669 010 WATER DISTRICT #6

KITTITAS COUNTY FY 2025

May 14 2026 Page 1

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

as of 04/30/26
Bank Acct ID:

Bank GL Code	: 669 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
	Check Number	Check Date Amount	Number	
	691404228	01/10/25	D0006	WA ASSOC OF SEWER/WATER DIST
	691407976	05/09/25	00520	EMPLOYMENT SECURITY DEPARTMENT
	691416487	04/15/26	08319	H2O CONNECTIONS NW
	691416488	04/15/26	02835	HAVILAH INC
	691416490	04/15/26	08213	LAB TEST
	691416492	04/15/26	00023	WASTE MANAGEMENT OF ELLENSBURG
* Total for Bank G/L:	6	6,040.74		
** Total for Fnd/Sub:	6	6,040.74		



Reconciled Check Report

26/05/13-13:56

KITTITAS COUNTY FY 2026

May 13 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-----
691415270	02/18/26	825.00	04/16/26	08213	LAB TEST
691415945	03/20/26	450.00	04/07/26	08319	H20 CONNECTIONS NW
691415946	03/20/26	2,149.88	04/07/26	02835	HAVILAH INC
691415947	03/20/26	446.86	04/01/26	00084	KITTITAS CO PUBLIC UTILITY DIS
691415948	03/20/26	22.91	04/08/26	00050	KITTITAS CO TREASURER-TAXES
691415949	03/20/26	830.00	04/16/26	08213	LAB TEST
691415950	03/20/26	100.00	04/01/26	07834	LIGHTCURVE
691416489	04/15/26	477.85	04/29/26	00084	KITTITAS CO PUBLIC UTILITY DIS
691416491	04/15/26	100.00	04/30/26	07834	LIGHTCURVE
Bank	669 1011110	5,402.50			
Fnd / Sub	669 010	9	5,402.50		