



26/06/08-14:27

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 669 010

From GL Period 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

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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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
691417148	05/15/26	1,175.14		165685	1	Issued		D0124	DEPARTMENT OF ECOLOGY
691417149	05/15/26	450.00		165685	2	Reconc.	06/03/26	08319	H20 CONNECTIONS NW
691417150	05/15/26	2,128.00		165685	3	Reconc.	05/29/26	02835	HAVILAH INC
691417151	05/15/26	431.99		165685	4	Reconc.	05/26/26	00084	KITTITAS CO PUBLIC UTILITY DIS
691417152	05/15/26	1,000.00		165685	5	Issued		08213	LAB TEST
691417153	05/15/26	90.00		165685	6	Reconc.	05/26/26	07834	LIGHTCURVE
Bank Total		5,275.13							
Total Fnd / Sub		5,275.13							



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the Fund / Sub Fund 669 010 WATER DISTRICT #6

KITTITAS COUNTY FY 2026

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

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 669 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
	Check Number	Check Date 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
	691416490	04/15/26 2,555.00	08213	LAB TEST
	691417148	05/15/26 1,175.14	D0124	DEPARTMENT OF ECOLOGY
	691417149	05/15/26 450.00	08319	H2O CONNECTIONS NW
	691417152	05/15/26 1,000.00	08213	LAB TEST
* Total for Bank G/L:	6	5,648.45		
** Total for Fnd/Sub:	6	5,648.45		



Reconciled Check Report

26/06/08-14:27

KITTITAS COUNTY FY 2026

June 08 2026

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Reconciled Check Report

For Fund / Sub Fund 669 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
691416487	04/15/26	450.00	05/20/26	08319	H2O CONNECTIONS NW
691416488	04/15/26	2,504.34	05/04/26	02835	HAVILAH INC
691416492	04/15/26	63.09	05/04/26	00023	WASTE MANAGEMENT OF ELLENSBURG
691417150	05/15/26	2,128.00	05/29/26	02835	HAVILAH INC
691417151	05/15/26	431.99	05/26/26	00084	KITTITAS CO PUBLIC UTILITY DIS
691417153	05/15/26	90.00	05/26/26	07834	LIGHTCURVE

Bank 669 1011110 5,667.42

Fnd / Sub 669 010 6 5,667.42