



26/07/06-11:22

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

July 06 2026 Page 0

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

Fund / Sub Fund 669 010

From GL Period 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

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
691417803	06/10/26	62.00		167114	1	Reconc.	06/25/26	00520	EMPLOYMENT SECURITY DEPARTMENT
691417804	06/10/26	450.00		167114	2	Reconc.	06/23/26	08319	H20 CONNECTIONS NW
691417805	06/10/26	2,000.00		167114	3	Reconc.	06/18/26	02835	HAVILAH INC
691417806	06/10/26	487.72		167114	4	Reconc.	06/16/26	00084	KITTITAS CO PUBLIC UTILITY DIS
691417807	06/10/26	830.00		167114	5	Issued		08213	LAB TEST
691417808	06/10/26	90.00		167114	6	Reconc.	06/29/26	07834	LIGHTCURVE
Bank Total		3,919.72							
Total Fnd / Sub		3,919.72							



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KITTITAS COUNTY FY 2026

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AP452

the Fund / Sub Fund 669 010 WATER DISTRICT #6

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

as of 06/30/26
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
	691417148	05/15/26	D0124	DEPARTMENT OF ECOLOGY
	691417807	06/10/26	08213	LAB TEST
* Total for Bank G/L:	4	2,473.45		
** Total for Fnd/Sub:	4	2,473.45		



Reconciled Check Report

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KITTITAS COUNTY FY 2026

July 06 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-----
691416490	04/15/26	2,555.00	06/01/26	08213	LAB TEST
691417149	05/15/26	450.00	06/03/26	08319	H20 CONNECTIONS NW
691417152	05/15/26	1,000.00	06/25/26	08213	LAB TEST
691417803	06/10/26	62.00	06/25/26	00520	EMPLOYMENT SECURITY DEPARTMENT
691417804	06/10/26	450.00	06/23/26	08319	H20 CONNECTIONS NW
691417805	06/10/26	2,000.00	06/18/26	02835	HAVILAH INC
691417806	06/10/26	487.72	06/16/26	00084	KITTITAS CO PUBLIC UTILITY DIS
691417808	06/10/26	90.00	06/29/26	07834	LIGHTCURVE

Bank 669 1011110 7,094.72

Fnd / Sub 669 010 8 7,094.72