



26/08/07-13:08

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

August 07 2026 Page 0

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

Fund / Sub Fund 669 010

From GL Period 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

26/08/07-13:08

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
691418445	07/10/26	67.00		168677	1	Reconc.	07/16/26	00520	EMPLOYMENT SECURITY DEPARTMENT
691418446	07/10/26	450.00		168677	2	Reconc.	07/15/26	08319	H20 CONNECTIONS NW
691418447	07/10/26	2,128.00		168677	3	Reconc.	07/20/26	02835	HAVILAH INC
691418448	07/10/26	513.94		168677	4	Reconc.	07/14/26	00084	KITTITAS CO PUBLIC UTILITY DIS
691418449	07/10/26	770.00		168677	5	Issued		08213	LAB TEST
691418450	07/10/26	90.00		168677	6	Reconc.	07/27/26	07834	LIGHTCURVE
691418451	07/10/26	63.09		168677	7	Reconc.	07/16/26	00023	WASTE MANAGEMENT OF ELLENSBURG
Bank Total		4,082.03							
Total Fnd / Sub		4,082.03							



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AP452

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 07/31/26
Bank Acct ID:

Bank GL Code	: 669 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
	Check Number	Check Date Amount	Number	
	691404228	01/10/25	00006	WA ASSOC OF SEWER/WATER DIST
	691407976	05/09/25	00520	EMPLOYMENT SECURITY DEPARTMENT
	691417148	05/15/26	00124	DEPARTMENT OF ECOLOGY
	691417807	06/10/26	08213	LAB TEST
	691418449	07/10/26	08213	LAB TEST
* Total for Bank G/L:	5	3,243.45		
** Total for Fnd/Sub:	5	3,243.45		



Reconciled Check Report

26/08/07-13:08

KITTITAS COUNTY FY 2026

August 07 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-----
691418445	07/10/26	67.00	07/16/26	00520	EMPLOYMENT SECURITY DEPARTMENT
691418446	07/10/26	450.00	07/15/26	08319	H20 CONNECTIONS NW
691418447	07/10/26	2,128.00	07/20/26	02835	HAVILAH INC
691418448	07/10/26	513.94	07/14/26	00084	KITTITAS CO PUBLIC UTILITY DIS
691418450	07/10/26	90.00	07/27/26	07834	LIGHTCURVE
691418451	07/10/26	63.09	07/16/26	00023	WASTE MANAGEMENT OF ELLENSBURG

Bank 669 1011110 3,312.03

Fnd / Sub 669 010 6 3,312.03