



25/10/21-08:20

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

October 21 2025 Page 0

For the Fund

Issued Check / Sub Fund 670 010 WATER DISTRICT #7 Report

Fund / Sub Fund 670 010

From GL Period 9 To GL Period 9

From date 09/01/2025 To date 09/30/2025

Bank GL Code -----

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

Bank Acct ID:



# Issued Check Report

25/10/21-08:20

KITTITAS COUNTY FY 2025

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AP485

For the Fund

Issued Check / Sub Fund 670 010 WATER DISTRICT #7

Report

Bank Acct ID:

Bank GL Code 670 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
701411495	09/17/25	24.50		151837	1	Reconc.	09/19/25	02740	CALLECOD, BONNIE
701411496	09/17/25	1,462.05		151837	2	Reconc.	09/24/25	03230	CALVIN BEEDLE EXCAVATING
701411497	09/17/25	100.00		151837	3	Reconc.	10/06/25	00252	EVERGREEN VALLEY UTILITIES
701411498	09/17/25	956.29		151837	4	Reconc.	09/26/25	00558	H D FOWLER COMPANY INC
701411499	09/17/25	35.82		151837	5	Reconc.	09/25/25	00363	KNUDSON LUMBER CO
701411500	09/17/25	933.70		151837	6	Reconc.	09/25/25	00131	MIDSTATE CO-OP
701411501	09/17/25	1,396.01		151837	7	Reconc.	09/26/25	02669	PUGET SOUND ENERGY
701411502	09/17/25	88.90		151837	8	Reconc.	09/19/25	04861	TAYLOR, TONI D
701411695	09/30/25	354.27		152132	1	Reconc.	10/08/25	06209	BAUGH, ANDREA J
701411696	09/30/25	447.53		152132	2	Reconc.	10/02/25	02740	CALLECOD, BONNIE
701411697	09/30/25	39.38		152132	3	Issued		00520	EMPLOYMENT SECURITY DEPARTMENT
701411698	09/30/25	32.62		152132	4	Reconc.	10/17/25	07378	EMPLOYMENT SECURITY DEPARTMENT
701411699	09/30/25	785.92		152132	5	Reconc.	10/09/25	B9417	IHRKE, JERRY
701411700	09/30/25	851.89		152132	6	Reconc.	10/08/25	D0012	IHRKE, LETHA
701411701	09/30/25	231.01		152132	7	Issued		D0047	KONKLER, VINCE
701411702	09/30/25	277.52		152132	8	Reconc.	10/08/25	07575	SCHULTZ, JEFF
701411703	09/30/25	1,686.29		152132	9	Reconc.	10/02/25	04861	TAYLOR, TONI D

Bank Total

Total Fnd / Sub

9,703.70

9,703.70



# the Fund / Sub Fund 670 010 WATER DISTRICT #7

5/10/21-08:18

KITTITAS COUNTY FY 2025

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AP452

Outstanding Check Report

For the Fund / Sub Fund 670 010 WATER DISTRICT #7

as of 09/30/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
670 1011110	701409741	07/31/25	35.56		00520	EMPLOYMENT SECURITY DEPARTMENT
	701409742	07/31/25	30.42		07378	EMPLOYMENT SECURITY DEPARTMENT
	701410761	08/20/25	143.62		00406	THE COPY SHOP
	701410933	08/27/25	50.55		00520	EMPLOYMENT SECURITY DEPARTMENT
	701410934	08/27/25	42.69		07378	EMPLOYMENT SECURITY DEPARTMENT
	701411497	09/17/25	100.00		00252	EVERGREEN VALLEY UTILITIES
	701411695	09/30/25	354.27		06209	BAUGH, ANDREA J
	701411696	09/30/25	447.53		02740	CALLECOD, BONNIE
	701411697	09/30/25	39.38		00520	EMPLOYMENT SECURITY DEPARTMENT
	701411698	09/30/25	32.62		07378	EMPLOYMENT SECURITY DEPARTMENT
	701411699	09/30/25	785.92		B9417	IHRKE, JERRY
	701411700	09/30/25	851.89		D0012	IHRKE, LETHA
	701411701	09/30/25	231.01		D0047	KONKLER, VINCE
	701411702	09/30/25	277.52		07575	SCHULTZ, JEFF
	701411703	09/30/25	1,686.29		04861	TAYLOR, TONI D

\* Total for Bank G/L: 15 5,109.27

\*\* Total for Fnd/Sub: 15 5,109.27



# Reconciled Check Report

25/10/21-08:21

KITITIAS COUNTY FY 2025

October 21 2025

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Reconciled Check Report

For Fund / Sub Fund 670 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
701409745	07/31/25	47.63	09/12/25	D0047	KONKLER, VINCE
701410750	08/20/25	7,147.80	09/02/25	03230	CALVIN BEEDLE EXCAVATING
701410931	08/27/25	417.48	09/09/25	06209	BAUGH, ANDREA J
701410932	08/27/25	391.23	09/03/25	02740	CALLECOD, BONNIE
701410935	08/27/25	1,463.44	09/12/25	B9417	IHRKE, JERRY
701410936	08/27/25	967.40	09/11/25	D0012	IHRKE, LETHA
701410937	08/27/25	195.25	09/12/25	D0047	KONKLER, VINCE
701410938	08/27/25	277.52	09/09/25	07575	SCHULTZ, JEFF
701410939	08/27/25	2,277.52	09/03/25	04861	TAYLOR, TONI D
701411495	09/17/25	24.50	09/19/25	02740	CALLECOD, BONNIE
701411496	09/17/25	1,462.05	09/24/25	03230	CALVIN BEEDLE EXCAVATING
701411498	09/17/25	956.29	09/26/25	00558	H D FOWLER COMPANY INC
701411499	09/17/25	35.82	09/25/25	00363	KNUDSON LUMBER CO
701411500	09/17/25	933.70	09/25/25	00131	MIDSTATE CO-OP
701411501	09/17/25	1,396.01	09/26/25	02669	PUGET SOUND ENERGY
701411502	09/17/25	88.90	09/19/25	04861	TAYLOR, TONI D

Bank 670 1011110 18,082.54

Fnd / Sub 670 010 16 18,082.54