



25/11/18-17:03

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

November 18 2025 Page 0

For the Fund

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

Fund / Sub Fund 670 010

From GL Period 10 To GL Period 10

From date 10/01/2025 To date 10/31/2025

Bank GL Code -----

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

Bank Acct ID:



# Issued Check Report

25/11/18-17:03

KITTITAS COUNTY FY 2025

November 18 2025 Page 1

AP485

For the Fund

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

Bank Acct ID:

Bank GL Code 670 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
701412144	10/15/25	1,186.87		153835	1	Reconc.	10/17/25	02740	CALLECOD, BONNIE
701412145	10/15/25	381.02		153835	2	Reconc.	10/24/25	00003	DEPARTMENT OF LABOR & INDUSTRY
701412146	10/15/25	2,910.40		153835	3	Reconc.	11/10/25	00254	DEPARTMENT OF REVENUE
701412147	10/15/25	48.11		153835	4	Reconc.	10/24/25	00137	EMPLOYMENT SECURITY DEPARTMENT
701412148	10/15/25	9.78		153835	5	Reconc.	10/24/25	00520	EMPLOYMENT SECURITY DEPARTMENT
701412149	10/15/25	100.00		153835	6	Reconc.	11/05/25	00252	EVERGREEN VALLEY UTILITIES
701412150	10/15/25	12,533.92		153835	7	Reconc.	10/22/25	01517	GRAY & OSBORNE INC
701412151	10/15/25	64.63		153835	8	Reconc.	10/27/25	D0012	IHRKE, LETHA
701412152	10/15/25	665.00		153835	9	Reconc.	10/30/25	00614	JONSON & JONSON
701412153	10/15/25	500.00		153835	10	Reconc.	11/03/25	D0047	KONKLER, VINCE
701412154	10/15/25	30.00		153835	11	Reconc.	11/03/25	06915	LAB TEST
701412155	10/15/25	84.44		153835	12	Reconc.	10/22/25	00131	MIDSTATE CO-OP
701412156	10/15/25	185.77		153835	13	Reconc.	10/17/25	04861	TAYLOR, TONI D
701412422	10/31/25	354.27		154293	1	Reconc.	11/10/25	06209	BAUGH, ANDREA J
701412423	10/31/25	1,179.53		154293	2	Reconc.	11/04/25	02740	CALLECOD, BONNIE
701412424	10/31/25	45.34		154293	3	Issued		00520	EMPLOYMENT SECURITY DEPARTMENT
701412425	10/31/25	36.94		154293	4	Issued		07378	EMPLOYMENT SECURITY DEPARTMENT
701412426	10/31/25	216.81		154293	5	Issued		B9417	IHRKE, JERRY
701412427	10/31/25	1,094.24		154293	6	Reconc.	11/10/25	D0012	IHRKE, LETHA
701412428	10/31/25	378.63		154293	7	Reconc.	11/14/25	D0047	KONKLER, VINCE
701412429	10/31/25	117.31		154293	8	Reconc.	11/07/25	08336	PORTER, LILLIAN
701412430	10/31/25	424.79		154293	9	Reconc.	11/10/25	07575	SCHULTZ, JEFF
701412431	10/31/25	1,855.21		154293	10	Reconc.	11/04/25	04861	TAYLOR, TONI D
Bank Total									24,403.01



# Issued Check Report

25/11/18-17:03

KITTITAS COUNTY FY 2025

November 18 2025 Page 2

AP485

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

Bank Acct ID:

CASH CONTROL

Bank GL Code 670 1011110

Number	Date	Amount	Currency	Check	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
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Total Fnd / Sub 24,403.01



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

5/11/18-17:01

KITTITAS COUNTY FY 2025

November 18 2025

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AP452

Outstanding Check Report

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

as of 10/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
670 1011110	701410761	08/20/25	143.62		00406	THE COPY SHOP
	701412146	10/15/25	2,910.40		00254	DEPARTMENT OF REVENUE
	701412149	10/15/25	100.00		00252	EVERGREEN VALLEY UTILITIES
	701412153	10/15/25	500.00		D0047	KONKLER, VINCE
	701412154	10/15/25	30.00		06915	LAB TEST
	701412422	10/31/25	354.27		06209	BAUGH, ANDREA J
	701412423	10/31/25	1,179.53		02740	CALLECOD, BONNIE
	701412424	10/31/25	45.34		00520	EMPLOYMENT SECURITY DEPARTMENT
	701412425	10/31/25	36.94		07378	EMPLOYMENT SECURITY DEPARTMENT
	701412426	10/31/25	216.81		B9417	IHRKE, JERRY
	701412427	10/31/25	1,094.24		D0012	IHRKE, LETHA
	701412428	10/31/25	378.63		D0047	KONKLER, VINCE
	701412429	10/31/25	117.31		08336	PORTER, LILLIAN
	701412430	10/31/25	424.79		07575	SCHULTZ, JEFF
	701412431	10/31/25	1,855.21		04861	TAYLOR, TONI D

\* Total for Bank G/L: 15 9,387.09

\*\* Total for Fnd/Sub: 15 9,387.09



# Reconciled Check Report

AP451

Reconciled Check Report

For Fund / Sub Fund 670 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
701409741	07/31/25	35.56	10/24/25	00520	EMPLOYMENT SECURITY DEPARTMENT
701409742	07/31/25	30.42	10/17/25	07378	EMPLOYMENT SECURITY DEPARTMENT
701410933	08/27/25	50.55	10/24/25	00520	EMPLOYMENT SECURITY DEPARTMENT
701410934	08/27/25	42.69	10/17/25	07378	EMPLOYMENT SECURITY DEPARTMENT
701411497	09/17/25	100.00	10/06/25	00252	EVERGREEN VALLEY UTILITIES
701411695	09/30/25	354.27	10/08/25	06209	BAUGH, ANDREA J
701411696	09/30/25	447.53	10/02/25	02740	CALLECOD, BONNIE
701411697	09/30/25	39.38	10/24/25	00520	EMPLOYMENT SECURITY DEPARTMENT
701411698	09/30/25	32.62	10/17/25	07378	EMPLOYMENT SECURITY DEPARTMENT
701411699	09/30/25	785.92	10/09/25	B9417	IHRKE, JERRY
701411700	09/30/25	851.89	10/08/25	D0012	IHRKE, LETHA
701411701	09/30/25	231.01	10/24/25	D0047	KONKLER, VINCE
701411702	09/30/25	277.52	10/08/25	07575	SCHULTZ, JEFF
701411703	09/30/25	1,686.29	10/02/25	04861	TAYLOR, TONI D
701412144	10/15/25	1,186.87	10/17/25	02740	CALLECOD, BONNIE
701412145	10/15/25	381.02	10/24/25	00003	DEPARTMENT OF LABOR & INDUSTRY
701412147	10/15/25	48.11	10/24/25	00137	EMPLOYMENT SECURITY DEPARTMENT
701412148	10/15/25	9.78	10/24/25	00520	EMPLOYMENT SECURITY DEPARTMENT
701412150	10/15/25	12,533.92	10/22/25	01517	GRAY & OSBORNE INC
701412151	10/15/25	64.63	10/27/25	D0012	IHRKE, LETHA
701412152	10/15/25	665.00	10/30/25	00614	JONSON & JONSON
701412155	10/15/25	84.44	10/22/25	00131	MIDSTATE CO-OP
701412156	10/15/25	185.77	10/17/25	04861	TAYLOR, TONI D

Bank 670 1011110 20,125.19

End / Sub 670 010 23 20,125.19