



the Fund / Sub Fund 670 010 WATER DISTRICT #7

6/01/17-09:18

KITTITAS COUNTY FY 2025

January 17 2026 Page 1

AP452

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

as of 12/31/25
Bank Acct ID:

Bank GL Code	: 670 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	701412424	10/31/25	45.34	00520	EMPLOYMENT SECURITY DEPARTMENT
	701412425	10/31/25	36.94	07378	EMPLOYMENT SECURITY DEPARTMENT
	701413273	11/26/25	49.30	00520	EMPLOYMENT SECURITY DEPARTMENT
	701413274	11/26/25	41.59	07378	EMPLOYMENT SECURITY DEPARTMENT
	701413729	12/17/25	100.00	00252	EVERGREEN VALLEY UTILITES
	701413731	12/17/25	14.90	B9417	IHRKE, JERRY
	701413734	12/17/25	3,372.24	07297	VISION MUNICIPAL SOLUTIONS
	701413736	12/29/25	30.55	00520	EMPLOYMENT SECURITY DEPARTMENT
	701413737	12/29/25	25.99	07378	EMPLOYMENT SECURITY DEPARTMENT
	701413738	12/29/25	189.71	B9417	IHRKE, JERRY
	701413739	12/29/25	839.53	D0012	IHRKE, LETHA
	701413740	12/29/25	47.62	D0047	KONKLER, VINCE
	701413741	12/29/25	70.38	08336	PORTER, LILLIAN
	701413742	12/29/25	324.45	07575	SCHULTZ, JEFF
* Total for Bank G/L:	14		5,188.54		
** Total for Fnd/Sub:	14		5,188.54		