



26/01/17-09:20

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

January 17 2026 Page 0

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

Fund / Sub Fund 670 010
From GL Period 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



Issued Check Report

26/01/17-09:20

KITTITAS COUNTY FY 2025

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AP485

For the Fund Issued Check Report
/ Sub Fund 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
701413728	12/17/25	50.30		157272	1	Reconc.	12/19/25	02740	CALLECOD, BONNIE
701413729	12/17/25	100.00		157272	2	Reconc.	01/12/26	00252	EVERGREEN VALLEY UTILITES
701413730	12/17/25	603.99		157272	3	Reconc.	12/26/25	00558	H D FOWLER COMPANY INC
701413731	12/17/25	14.90		157272	4	Reconc.	01/09/26	B9417	IHRKE, JERRY
701413732	12/17/25	16.10		157272	5	Reconc.	12/26/25	08336	PORTER, LILLIAN
701413733	12/17/25	68.13		157272	6	Reconc.	12/19/25	04861	TAYLOR, TONI D
701413734	12/17/25	3,372.24		157272	7	Reconc.	01/07/26	07297	VISION MUNICIPAL SOLUTIONS
701413735	12/29/25	391.23		157273	1	Reconc.	12/31/25	02740	CALLECOD, BONNIE
701413736	12/29/25	30.55		157273	2	Reconc.	01/14/26	00520	EMPLOYMENT SECURITY DEPARTMENT
701413737	12/29/25	25.99		157273	3	Reconc.	01/13/26	07378	EMPLOYMENT SECURITY DEPARTMENT
701413738	12/29/25	189.71		157273	4	Reconc.	01/09/26	B9417	IHRKE, JERRY
701413739	12/29/25	839.53		157273	5	Reconc.	01/08/26	D0012	IHRKE, LETHA
701413740	12/29/25	47.62		157273	6	Reconc.	01/08/26	D0047	KONKLER, VINCE
701413741	12/29/25	70.38		157273	7	Reconc.	01/06/26	08336	PORTER, LILLIAN
701413742	12/29/25	324.45		157273	8	Reconc.	01/08/26	07575	SCHULTZ, JEFF
701413743	12/29/25	1,714.45		157273	9	Reconc.	12/31/25	04861	TAYLOR, TONI D
Bank Total		7,859.57							
Total Fnd / Sub		7,859.57							



the Fund / Sub Fund 670 010 WATER DISTRICT #7

6/01/17-09:18

KITTITAS COUNTY FY 2025

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AP452

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

as of 12/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 670 1011110	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		



Reconciled Check Report

26/01/17-09:21

KITTITAS COUNTY FY 2025

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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-----
701412426	10/31/25	216.81	12/03/25	B9417	IHRKE, JERRY
701413101	11/19/25	30.80	12/03/25	02740	CALLECOD, BONNIE
701413102	11/19/25	100.00	12/10/25	00252	EVERGREEN VALLEY UTILITES
701413103	11/19/25	6,262.03	12/03/25	01517	GRAY & OSBORNE INC
701413104	11/19/25	1,155.00	12/03/25	00614	JONSON & JONSON
701413105	11/19/25	60.00	12/09/25	06915	LAB TEST
701413106	11/19/25	981.97	12/05/25	02669	PUGET SOUND ENERGY
701413107	11/19/25	9,282.38	12/05/25	08382	SHOCKER TNE
701413109	11/19/25	143.62	12/09/25	00406	THE COPY SHOP
701413271	11/26/25	401.19	12/08/25	06209	BAUGH, ANDREA J
701413272	11/26/25	616.45	12/03/25	02740	CALLECOD, BONNIE
701413275	11/26/25	1,070.48	12/09/25	B9417	IHRKE, JERRY
701413276	11/26/25	912.73	12/05/25	D0012	IHRKE, LETHA
701413277	11/26/25	194.33	12/22/25	D0047	KONKLER, VINCE
701413278	11/26/25	448.12	12/04/25	08336	PORTER, LILLIAN
701413279	11/26/25	287.46	12/05/25	07575	SCHULTZ, JEFF
701413280	11/26/25	1,995.98	12/03/25	04861	TAYLOR, TONI D
701413728	12/17/25	50.30	12/19/25	02740	CALLECOD, BONNIE
701413730	12/17/25	603.99	12/26/25	00558	H D FOWLER COMPANY INC
701413732	12/17/25	16.10	12/26/25	08336	PORTER, LILLIAN
701413733	12/17/25	68.13	12/19/25	04861	TAYLOR, TONI D
701413735	12/29/25	391.23	12/31/25	02740	CALLECOD, BONNIE
701413743	12/29/25	1,714.45	12/31/25	04861	TAYLOR, TONI D
Bank	670 1011110	27,003.55			
Fnd / Sub	670 010	27,003.55	23		