



26/02/10-10:46

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

February 10 2026 Page 0

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

Fund / Sub Fund 670 010
From GL Period 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
Bank GL Code -----
Report to be sequenced by: --- Check ----- Number
Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2026

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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
701414286	01/14/26	891.22		158638	1	Reconc.	01/21/26	02740	CALLECOD, BONNIE
701414287	01/14/26	301.23		158638	2	Reconc.	01/28/26	00003	DEPARTMENT OF LABOR & INDUSTRY
701414288	01/14/26	38.70		158638	3	Reconc.	01/30/26	00137	EMPLOYMENT SECURITY DEPARTMENT
701414289	01/14/26	190.75		158638	4	Reconc.	02/04/26	02594	EVERGREEN RURAL WATER OF WA
701414290	01/14/26	100.00		158638	5	Reconc.	01/28/26	00252	EVERGREEN VALLEY UTILITES
701414291	01/14/26	2,221.79		158638	6	Reconc.	01/27/26	01517	GRAY & OSBORNE INC
701414292	01/14/26	67.20		158638	7	Reconc.	01/28/26	D0012	IHRKE, LETHA
701414293	01/14/26	105.00		158638	8	Reconc.	02/03/26	06915	LAB TEST
701414294	01/14/26	31.50		158638	9	Reconc.	01/27/26	08336	PORTER, LILLIAN
701414295	01/14/26	783.83		158638	10	Reconc.	01/29/26	02669	PUGET SOUND ENERGY
701414296	01/14/26	118.30		158638	11	Reconc.	01/21/26	04861	TAYLOR, TONI D
701414297	01/14/26	2,982.28		158638	12	Reconc.	01/27/26	00139	WA STATE DEPT OF REVENUE
701414298	01/30/26	644.61		158721	1	Reconc.	02/03/26	02740	CALLECOD, BONNIE
701414299	01/30/26	24.66		158721	2	Issued		00520	EMPLOYMENT SECURITY DEPARTMENT
701414300	01/30/26	21.74		158721	3	Issued		07378	EMPLOYMENT SECURITY DEPARTMENT
701414301	01/30/26	108.40		158721	4	Reconc.	02/06/26	B9417	IHRKE, JERRY
701414302	01/30/26	851.88		158721	5	Reconc.	02/06/26	D0012	IHRKE, LETHA
701414303	01/30/26	93.85		158721	6	Reconc.	02/10/26	08336	PORTER, LILLIAN
701414304	01/30/26	174.84		158721	7	Reconc.	02/10/26	07575	SCHULTZ, JEFF
701414305	01/30/26	1,010.61		158721	8	Reconc.	02/03/26	04861	TAYLOR, TONI D
Bank Total		10,762.39							
Total Fnd / Sub		10,762.39							



the Fund / Sub Fund 670 010 WATER DISTRICT #7

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KITTITAS COUNTY FY 2026

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AP452

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

as of 01/31/26
Bank Acct ID:

Bank GL Code	: 670 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	701414289	01/14/26	190.75	02594	EVERGREEN RURAL WATER OF WA
	701414293	01/14/26	105.00	06915	LAB TEST
	701414298	01/30/26	644.61	02740	CALLECOD, BONNIE
	701414299	01/30/26	24.66	00520	EMPLOYMENT SECURITY DEPARTMENT
	701414300	01/30/26	21.74	07378	EMPLOYMENT SECURITY DEPARTMENT
	701414301	01/30/26	108.40	B9417	IHRKE, JERRY
	701414302	01/30/26	851.88	D0012	IHRKE, LETHA
	701414303	01/30/26	93.85	08336	PORTER, LILLIAN
	701414304	01/30/26	174.84	07575	SCHULTZ, JEFF
	701414305	01/30/26	1,010.61	04861	TAYLOR, TONI D
* Total for Bank G/L:	10		3,226.34		
** Total for Fnd/Sub:	10		3,226.34		



Reconciled Check Report

26/02/10-10:47

KITTITAS COUNTY FY 2026

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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-----
701412424	10/31/25	45.34	01/14/26	00520	EMPLOYMENT SECURITY DEPARTMENT
701412425	10/31/25	36.94	01/13/26	07378	EMPLOYMENT SECURITY DEPARTMENT
701413273	11/26/25	49.30	01/14/26	00520	EMPLOYMENT SECURITY DEPARTMENT
701413274	11/26/25	41.59	01/13/26	07378	EMPLOYMENT SECURITY DEPARTMENT
701413729	12/17/25	100.00	01/12/26	00252	EVERGREEN VALLEY UTILITES
701413731	12/17/25	14.90	01/09/26	B9417	IHRKE, JERRY
701413734	12/17/25	3,372.24	01/07/26	07297	VISION MUNICIPAL SOLUTIONS
701413736	12/29/25	30.55	01/14/26	00520	EMPLOYMENT SECURITY DEPARTMENT
701413737	12/29/25	25.99	01/13/26	07378	EMPLOYMENT SECURITY DEPARTMENT
701413738	12/29/25	189.71	01/09/26	B9417	IHRKE, JERRY
701413739	12/29/25	839.53	01/08/26	D0012	IHRKE, LETHA
701413740	12/29/25	47.62	01/08/26	D0047	KONKLER, VINCE
701413741	12/29/25	70.38	01/06/26	08336	PORTER, LILLIAN
701413742	12/29/25	324.45	01/08/26	07575	SCHULTZ, JEFF
701414286	01/14/26	891.22	01/21/26	02740	CALLECOD, BONNIE
701414287	01/14/26	301.23	01/28/26	00003	DEPARTMENT OF LABOR & INDUSTRY
701414288	01/14/26	38.70	01/30/26	00137	EMPLOYMENT SECURITY DEPARTMENT
701414290	01/14/26	100.00	01/28/26	00252	EVERGREEN VALLEY UTILITES
701414291	01/14/26	2,221.79	01/27/26	01517	GRAY & OSBORNE INC
701414292	01/14/26	67.20	01/28/26	D0012	IHRKE, LETHA
701414294	01/14/26	31.50	01/27/26	08336	PORTER, LILLIAN
701414295	01/14/26	783.83	01/29/26	02669	PUGET SOUND ENERGY
701414296	01/14/26	118.30	01/21/26	04861	TAYLOR, TONI D
701414297	01/14/26	2,982.28	01/27/26	00139	WA STATE DEPT OF REVENUE

Bank 670 1011110 12,724.59

Fnd / Sub 670 010 24 12,724.59