



26/07/06-11:29

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 670 010

From GL Period 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

Bank GL Code -----

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

Bank Acct ID:



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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
701417785	06/03/26	279.11		166541	1	Reconc.	06/12/26	B9417	IHRKE, JERRY
701417786	06/03/26	825.68		166541	2	Reconc.	06/11/26	D0012	IHRKE, LETHA
701417787	06/03/26	47.62		166541	3	Issued		D0047	KONKLER, VINCE
701417788	06/03/26	144.98		166541	4	Reconc.	06/11/26	08336	PORTER, LILLIAN
701417789	06/03/26	146.69		166541	5	Reconc.	06/12/26	07575	SCHULTZ, JEFF
701417790	06/03/26	436.97		166541	6	Reconc.	06/09/26	04861	TAYLOR, TONI D
701417791	06/03/26	379.06		166541	7	Reconc.	06/08/26	08432	WASHINGTON, KRISTEN
701418131	06/17/26	5,549.00		167369	1	Reconc.	06/23/26	63603	DOUGLAS INSURANCE
701418132	06/17/26	48.14		167369	2	Reconc.	06/25/26	00137	EMPLOYMENT SECURITY DEPARTMENT
701418133	06/17/26	38.60		167369	3	Issued		00520	EMPLOYMENT SECURITY DEPARTMENT
701418134	06/17/26	29.13		167369	4	Issued		07378	EMPLOYMENT SECURITY DEPARTMENT
701418135	06/17/26	100.00		167369	5	Reconc.	06/25/26	00252	EVERGREEN VALLEY UTILITES
701418136	06/17/26	25,057.44		167369	6	Reconc.	06/23/26	01517	GRAY & OSBORNE INC
701418137	06/17/26	1,335.38		167369	7	Reconc.	06/23/26	08481	HYDREVO LLC
701418138	06/17/26	105.31		167369	8	Issued		B9417	IHRKE, JERRY
701418139	06/17/26	635.00		167369	9	Reconc.	06/29/26	08255	IMMENSE IMPACT LLC
701418140	06/17/26	44.39		167369	10	Reconc.	06/30/26	00317	JERROLS
701418141	06/17/26	70.00		167369	11	Issued		06915	LAB TEST
701418142	06/17/26	262.25		167369	12	Reconc.	06/23/26	00131	MIDSTATE CO-OP
701418143	06/17/26	32.63		167369	13	Reconc.	06/24/26	08336	PORTER, LILLIAN
701418144	06/17/26	874.56		167369	14	Reconc.	06/25/26	02669	PUGET SOUND ENERGY
701418145	06/17/26	100.00		167369	15	Issued		03083	SUNLIGHT WATERS COUNTRY CLUB
701418146	06/17/26	5,474.75		167369	16	Reconc.	06/22/26	04861	TAYLOR, TONI D
701418147	06/17/26	1,762.26		167369	17	Issued		07297	VISION MUNICIPAL SOLUTIONS



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KITTITAS COUNTY FY 2026

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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
701418148	06/17/26	49.30		167369	18	Reconc.	06/22/26	08432	WASHINGTON, KRISTEN
701418149	06/30/26	418.67		167371	1	Issued		B9417	IHRKE, JERRY
701418150	06/30/26	800.55		167371	2	Issued		D0012	IHRKE, LETHA
701418151	06/30/26	47.62		167371	3	Issued		D0047	KONKLER, VINCE
701418152	06/30/26	386.61		167371	4	Reconc.	07/01/26	08336	PORTER, LILLIAN
701418153	06/30/26	146.69		167371	5	Issued		07575	SCHULTZ, JEFF
701418154	06/30/26	1,739.86		167371	6	Reconc.	07/01/26	04861	TAYLOR, TONI D
701418155	06/30/26	581.74		167371	7	Reconc.	07/01/26	08432	WASHINGTON, KRISTEN
Bank Total		47,949.99							
Total Fnd / Sub		47,949.99							



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AP452

the Fund / Sub Fund 670 010 WATER DISTRICT #7

KITTITAS COUNTY FY 2026

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

as of 06/30/26
Bank Acct ID:

Bank GL Code	: 670 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
	Check Number	Check Date Amount	Number	
	701416473	04/15/26	00003	DEPARTMENT OF LABOR & INDUSTRY
	701416475	04/15/26	00520	EMPLOYMENT SECURITY DEPARTMENT
	701416476	04/15/26	07378	EMPLOYMENT SECURITY DEPARTMENT
	701417438	05/20/26	00520	EMPLOYMENT SECURITY DEPARTMENT
	701417439	05/20/26	07378	EMPLOYMENT SECURITY DEPARTMENT
	701417787	06/03/26	D0047	KONKLER, VINCE
	701418133	06/17/26	00520	EMPLOYMENT SECURITY DEPARTMENT
	701418134	06/17/26	07378	EMPLOYMENT SECURITY DEPARTMENT
	701418138	06/17/26	B9417	IHRKE, JERRY
	701418141	06/17/26	06915	LAB TEST
	701418145	06/17/26	03083	SUNLIGHT WATERS COUNTRY CLUB
	701418147	06/17/26	07297	VISION MUNICIPAL SOLUTIONS
	701418149	06/30/26	B9417	IHRKE, JERRY
	701418150	06/30/26	D0012	IHRKE, LETHA
	701418151	06/30/26	D0047	KONKLER, VINCE
	701418152	06/30/26	08336	PORTER, LILLIAN
	701418153	06/30/26	07575	SCHULTZ, JEFF
	701418154	06/30/26	04861	TAYLOR, TONI D
	701418155	06/30/26	08432	WASHINGTON, KRISTEN
* Total for Bank G/L:	19	6,393.64		
** Total for Fnd/Sub:	19	6,393.64		



Reconciled Check Report

26/07/06-11:29

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-----
701417083	05/05/26	47.62	06/08/26	D0047	KONKLER, VINCE
701417437	05/20/26	634.20	06/05/26	00921	DEPARTMENT OF HEALTH
701417440	05/20/26	100.00	06/12/26	00252	EVERGREEN VALLEY UTILITES
701417441	05/20/26	488.78	06/11/26	B9417	IHRKE, JERRY
701417442	05/20/26	23.20	06/05/26	D0012	IHRKE, LETHA
701417443	05/20/26	362.50	06/03/26	00614	JONSON & JONSON
701417444	05/20/26	735.00	06/04/26	06915	LAB TEST
701417445	05/20/26	65.25	06/02/26	08336	PORTER, LILLIAN
701417446	05/20/26	54.19	06/12/26	02669	PUGET SOUND ENERGY
701417448	05/20/26	43.26	06/01/26	04436	UPS STORE 2112
701417449	05/20/26	24.65	06/02/26	08432	WASHINGTON, KRISTEN
701417466	05/20/26	19.00	06/01/26	02513	KITTITAS CO AUDITOR-RECORDING
701417785	06/03/26	279.11	06/12/26	B9417	IHRKE, JERRY
701417786	06/03/26	825.68	06/11/26	D0012	IHRKE, LETHA
701417788	06/03/26	144.98	06/11/26	08336	PORTER, LILLIAN
701417789	06/03/26	146.69	06/12/26	07575	SCHULTZ, JEFF
701417790	06/03/26	436.97	06/09/26	04861	TAYLOR, TONI D
701417791	06/03/26	379.06	06/08/26	08432	WASHINGTON, KRISTEN
701418131	06/17/26	5,549.00	06/23/26	63603	DOUGLAS INSURANCE
701418132	06/17/26	48.14	06/25/26	00137	EMPLOYMENT SECURITY DEPARTMENT
701418135	06/17/26	100.00	06/25/26	00252	EVERGREEN VALLEY UTILITES
701418136	06/17/26	25,057.44	06/23/26	01517	GRAY & OSBORNE INC
701418137	06/17/26	1,335.38	06/23/26	08481	HYDREVO LLC
701418139	06/17/26	635.00	06/29/26	08255	IMMENSE IMPACT LLC
701418140	06/17/26	44.39	06/30/26	00317	JERROLS
701418142	06/17/26	262.25	06/23/26	00131	MIDSTATE CO-OP
701418143	06/17/26	32.63	06/24/26	08336	PORTER, LILLIAN
701418144	06/17/26	874.56	06/25/26	02669	PUGET SOUND ENERGY
701418146	06/17/26	5,474.75	06/22/26	04861	TAYLOR, TONI D
701418148	06/17/26	49.30	06/22/26	08432	WASHINGTON, KRISTEN

Bank 670 1011110 44,272.98

Fnd / Sub 670 010 30 44,272.98