Issued Check Report

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

Fund / Sub Fund 670 010

From GL Period 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

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AP485

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

Bank Acct ID:

Bank GL Code 670 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
701418652	07/15/26	238.72		168757	1	Issued		00003	DEPARTMENT OF LABOR & INDUSTRY
701418653	07/15/26	2,734.43		168757	2	Issued		00254	DEPARTMENT OF REVENUE
701418654	07/15/26	44.37		168757	3	Reconc.	07/23/26	00137	EMPLOYMENT SECURITY DEPARTMENT
701418655	07/15/26	38.04		168757	4	Issued		00520	EMPLOYMENT SECURITY DEPARTMENT
701418656	07/15/26	28.93		168757	5	Issued		07378	EMPLOYMENT SECURITY DEPARTMENT
701418657	07/15/26	100.00		168757	6	Issued		00252	EVERGREEN VALLEY UTILITES
701418658	07/15/26	11,582.44		168757	7	Reconc.	07/22/26	01517	GRAY & OSBORNE INC
701418659	07/15/26	46.40		168757	8	Reconc.	07/27/26	D0012	IHRKE, LETHA
701418660	07/15/26	50.00		168757	9	Issued		06915	LAB TEST
701418661	07/15/26	982.90		168757	10	Reconc.	07/21/26	00131	MIDSTATE CO-OP
701418662	07/15/26	32.63		168757	11	Reconc.	07/23/26	08336	PORTER, LILLIAN
701418663	07/15/26	1,482.01		168757	12	Reconc.	07/22/26	02669	PUGET SOUND ENERGY
701418664	07/15/26	70.33		168757	13	Reconc.	07/17/26	04861	TAYLOR, TONI D
701418665	07/15/26	156.93		168757	14	Reconc.	08/04/26	00406	THE COPY SHOP
701418666	07/15/26	357.65		168757	15	Reconc.	07/23/26	D0048	WALTER E NELSON CO
701418667	07/15/26	71.76		168757	16	Reconc.	07/16/26	08432	WASHINGTON, KRISTEN
701419025	07/31/26	334.94		169513	1	Issued		B9417	IHRKE, JERRY
701419026	07/31/26	850.81		169513	2	Reconc.	08/07/26	D0012	IHRKE, LETHA
701419027	07/31/26	47.62		169513	3	Issued		D0047	KONKLER, VINCE
701419028	07/31/26	437.38		169513	4	Reconc.	08/06/26	08336	PORTER, LILLIAN
701419029	07/31/26	204.69		169513	5	Reconc.	08/06/26	07575	SCHULTZ, JEFF
701419030	07/31/26	1,884.63		169513	6	Reconc.	08/03/26	04861	TAYLOR, TONI D
701419031	07/31/26	234.30		169513	7	Reconc.	08/03/26	08432	WASHINGTON, KRISTEN
Bank Total		22,011.91							

Issued Check Report

AP485 Issued Check Report
For the Fund / Sub Fund 670 010 WATER DISTRICT #7

Bank Acct ID:

Bank GL Code 670 1011110 CASH CONTROL

Check Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
Total Fnd / Sub		22,011.91							

the Fund / Sub Fund 670 010 WATER DISTRICT #7

AP452

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

as of 07/31/26
Bank Acct ID:

Bank GL Code : 670 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
701416473	04/15/26	37.76	00003	DEPARTMENT OF LABOR & INDUSTRY
701418138	06/17/26	105.31	B9417	IHRKE, JERRY
701418153	06/30/26	146.69	07575	SCHULTZ, JEFF
701418652	07/15/26	238.72	00003	DEPARTMENT OF LABOR & INDUSTRY
701418653	07/15/26	2,734.43	00254	DEPARTMENT OF REVENUE
701418655	07/15/26	38.04	00520	EMPLOYMENT SECURITY DEPARTMENT
701418656	07/15/26	28.93	07378	EMPLOYMENT SECURITY DEPARTMENT
701418657	07/15/26	100.00	00252	EVERGREEN VALLEY UTILITES
701418660	07/15/26	50.00	06915	LAB TEST
701418665	07/15/26	156.93	00406	THE COPY SHOP
701419025	07/31/26	334.94	B9417	IHRKE, JERRY
701419026	07/31/26	850.81	D0012	IHRKE, LETHA
701419027	07/31/26	47.62	D0047	KONKLER, VINCE
701419028	07/31/26	437.38	08336	PORTER, LILLIAN
701419029	07/31/26	204.69	07575	SCHULTZ, JEFF
701419030	07/31/26	1,884.63	04861	TAYLOR, TONI D
701419031	07/31/26	234.30	08432	WASHINGTON, KRISTEN

* Total for Bank G/L:	17	7,631.18
** Total for Fnd/Sub:	17	7,631.18

Reconciled Check Report

26/08/07-13:11 KITTITAS COUNTY FY 2026 August 07 2026 Page 1

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--------
701416475	04/15/26	22.74	07/16/26	00520	EMPLOYMENT SECURITY DEPARTMENT
701416476	04/15/26	17.46	07/16/26	07378	EMPLOYMENT SECURITY DEPARTMENT
701417438	05/20/26	23.24	07/16/26	00520	EMPLOYMENT SECURITY DEPARTMENT
701417439	05/20/26	17.78	07/16/26	07378	EMPLOYMENT SECURITY DEPARTMENT
701417787	06/03/26	47.62	07/15/26	D0047	KONKLER, VINCE
701418133	06/17/26	38.60	07/16/26	00520	EMPLOYMENT SECURITY DEPARTMENT
701418134	06/17/26	29.13	07/16/26	07378	EMPLOYMENT SECURITY DEPARTMENT
701418141	06/17/26	70.00	07/13/26	06915	LAB TEST
701418145	06/17/26	100.00	07/28/26	03083	SUNLIGHT WATERS COUNTRY CLUB
701418147	06/17/26	1,762.26	07/14/26	07297	VISION MUNICIPAL SOLUTIONS LLC
701418149	06/30/26	418.67	07/14/26	B9417	IHRKE, JERRY
701418150	06/30/26	800.55	07/09/26	D0012	IHRKE, LETHA
701418151	06/30/26	47.62	07/15/26	D0047	KONKLER, VINCE
701418152	06/30/26	386.61	07/01/26	08336	PORTER, LILLIAN
701418154	06/30/26	1,739.86	07/01/26	04861	TAYLOR, TONI D
701418155	06/30/26	581.74	07/01/26	08432	WASHINGTON, KRISTEN
701418654	07/15/26	44.37	07/23/26	00137	EMPLOYMENT SECURITY DEPARTMENT
701418658	07/15/26	11,582.44	07/22/26	01517	GRAY & OSBORNE INC
701418659	07/15/26	46.40	07/27/26	D0012	IHRKE, LETHA
701418661	07/15/26	982.90	07/21/26	00131	MIDSTATE CO-OP
701418662	07/15/26	32.63	07/23/26	08336	PORTER, LILLIAN
701418663	07/15/26	1,482.01	07/22/26	02669	PUGET SOUND ENERGY
701418664	07/15/26	70.33	07/17/26	04861	TAYLOR, TONI D
701418666	07/15/26	357.65	07/23/26	D0048	WALTER E NELSON CO
701418667	07/15/26	71.76	07/16/26	08432	WASHINGTON, KRISTEN

Bank 670 1011110 20,774.37

Fnd / Sub 670 010 25 20,774.37