



25/10/14-14:21

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 14 2025 Page 0

For the Fund

Issued Check / Sub Fund 667 010 WATER DISTRICT #4 Report

Fund / Sub Fund 667 010

From GL Period 8 To GL Period 8

From date 08/01/2025 To date 08/31/2025

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / Sub Fund 667 010 WATER DISTRICT #4

Bank Acct ID:

Bank GL Code 667 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
671410763	08/22/25	1,584.28		150447	1	Reconc.	09/04/25	06132	COAST CONTROLS AUTOMATION INC
671410764	08/22/25	55.11		150447	2	Reconc.	09/22/25	02888	DYK, NANA
671410765	08/22/25	5,931.00		150447	3	Reconc.	09/09/25	00441	ENDURIS
671410766	08/22/25	1,870.00		150447	4	Reconc.	09/15/25	00252	EVERGREEN VALLEY UTILITIES
671410767	08/22/25	1.17		150447	5	Reconc.	09/05/25	02972	ONE CALL CONCEPTS
671410768	08/22/25	4,588.15		150447	6	Reconc.	09/04/25	01526	OXARC INC
671410769	08/22/25	209.69		150447	7	Reconc.	09/04/25	02669	PUGET SOUND ENERGY
671410770	08/22/25	11,539.81		150447	8	Reconc.	09/11/25	06057	TJ'S BULLDOZING
671410771	08/22/25	39.02		150447	9	Reconc.	09/08/25	03314	VERIZON WIRELESS
671410772	08/29/25	831.15		150500	1	Reconc.	09/22/25	02888	DYK, NANA
671410773	08/29/25	397.11		150500	2	Issued		06521	FUDACZ, JARRED
671410774	08/29/25	73.88		150500	3	Reconc.	09/29/25	02887	MATTHEWS, JOHN R III
671410775	08/22/25	831.15		150501	1	Reconc.	08/29/25	02888	DYK, NANA
671410776	08/22/25	397.11		150501	2	Reconc.	10/01/25	06521	FUDACZ, JARRED
671410777	08/22/25	73.88		150501	3	Reconc.	09/09/25	02887	MATTHEWS, JOHN R III

Bank Total

28,422.51

Total Fnd / Sub

28,422.51



the Fund / Sub Fund 667 010 WATER DISTRICT #4

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KITTITAS COUNTY FY 2025

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AP452

Outstanding Check Report

For the Fund / Sub Fund 667 010 WATER DISTRICT #4

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
667 1011110	671406786	03/31/25	73.88		02887	MATTHEWS, JOHN R III
	671410763	08/22/25	1,584.28		06132	COAST CONTROLS AUTOMATION INC
	671410764	08/22/25	55.11		02888	DYK, NANA
	671410765	08/22/25	5,931.00		00441	ENDURIS
	671410766	08/22/25	1,870.00		00252	EVERGREEN VALLEY UTILITES
	671410767	08/22/25	1.17		02972	ONE CALL CONCEPTS
	671410768	08/22/25	4,588.15		01526	OXARC INC
	671410769	08/22/25	209.69		02669	PUGET SOUND ENERGY
	671410770	08/22/25	11,539.81		06057	TJ'S BULLDOZING
	671410771	08/22/25	39.02		03314	VERIZON WIRELESS
	671410772	08/29/25	831.15		02888	DYK, NANA
	671410773	08/29/25	397.11		06521	FUDACZ, JARRED
	671410774	08/29/25	73.88		02887	MATTHEWS, JOHN R III
	671410776	08/22/25	397.11		06521	FUDACZ, JARRED
	671410777	08/22/25	73.88		02887	MATTHEWS, JOHN R III

* Total for Bank G/L: 15 27,665.24

** Total for Fnd/Sub: 15 27,665.24



Reconciled Check Report

25/10/14-14:22

KITTITAS COUNTY FY 2025

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Reconciled Check Report

For Fund / Sub Fund 667 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
671409565	07/11/25	300.00	08/07/25	00252	EVERGREEN VALLEY UTILITIES
671409567	07/11/25	10.58	08/04/25	00169	KITTITAS CO WATER DISTRICT 4
671409975	07/23/25	357.00	08/06/25	00921	DEPARTMENT OF HEALTH
671410775	08/22/25	831.15	08/29/25	02888	DYK, NANA

Bank 667 1011110 1,498.73

Fnd / Sub 667 010 4 1,498.73