



25/10/14-14:17

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 14 2025 Page 0

For the Fund

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

Fund / Sub Fund 667 010

From GL Period 9 To GL Period 9

From date 09/01/2025 To date 09/30/2025

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 Report
/ 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
671411080	09/04/25	73.88		151051	1	Reconc.	09/10/25	02887	MATTHEWS, JOHN R III
671411297	09/12/25	300.00		151685	1	Reconc.	10/06/25	00252	EVERGREEN VALLEY UTILITIES
671411298	09/12/25	1.39		151685	2	Reconc.	09/29/25	02972	ONE CALL CONCEPTS
671411299	09/12/25	208.99		151685	3	Reconc.	09/29/25	02669	PUGET SOUND ENERGY
671411300	09/12/25	39.02		151685	4	Reconc.	09/30/25	03314	VERIZON WIRELESS
671411732	09/30/25	831.15		152545	1	Issued		02888	DYK, NANA
671411733	09/30/25	397.11		152545	2	Issued		06521	FUDACZ, JARRED
671411734	09/30/25	73.88		152545	3	Issued		02887	MATTHEWS, JOHN R III

Bank Total

1,925.42

Total Fnd / Sub

1,925.42



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 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
667 1011110	671410773	08/29/25	397.11		06521	FUDACZ, JARRED
	671410776	08/22/25	397.11		06521	FUDACZ, JARRED
	671411297	09/12/25	300.00		00252	EVERGREEN VALLEY UTILITIES
	671411732	09/30/25	831.15		02888	DYK, NANA
	671411733	09/30/25	397.11		06521	FUDACZ, JARRED
	671411734	09/30/25	73.88		02887	MATTHEWS, JOHN R III

* Total for Bank G/L: 6 2,396.36

** Total for Fnd/Sub: 6 2,396.36



Reconciled Check Report

25/10/14-14:18

KITITAS 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
671410763	08/22/25	1,584.28	09/04/25	06132	COAST CONTROLS AUTOMATION INC
671410764	08/22/25	55.11	09/22/25	02888	DYK, NANA
671410765	08/22/25	5,931.00	09/09/25	00441	ENDURIS
671410766	08/22/25	1,870.00	09/15/25	00252	EVERGREEN VALLEY UTILITIES
671410767	08/22/25	1.17	09/05/25	02972	ONE CALL CONCEPTS
671410768	08/22/25	4,588.15	09/04/25	01526	OXARC INC
671410769	08/22/25	209.69	09/04/25	02669	PUGET SOUND ENERGY
671410770	08/22/25	11,539.81	09/11/25	06057	TJ S BULLDOZING
671410771	08/22/25	39.02	09/08/25	03314	VERIZON WIRELESS
671410772	08/29/25	831.15	09/22/25	02888	DYK, NANA
671410774	08/29/25	73.88	09/29/25	02887	MATTHEWS, JOHN R III
671410777	08/22/25	73.88	09/09/25	02887	MATTHEWS, JOHN R III
671411080	09/04/25	73.88	09/10/25	02887	MATTHEWS, JOHN R III
671411298	09/12/25	1.39	09/29/25	02972	ONE CALL CONCEPTS
671411299	09/12/25	208.99	09/29/25	02669	PUGET SOUND ENERGY
671411300	09/12/25	39.02	09/30/25	03314	VERIZON WIRELESS

Bank 667 1011110 27,120.42

Fnd / Sub 667 010 16 27,120.42



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AP482

Void Check Report

KITTITAS COUNTY FY 2025

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

Fund	/ Sub Fund	667 010		
From GL Period	9	To	9	--
From Void	Date	09/01/2025	To	09/30/2025
Bank GL Code	-----			
Print system cancelled Check				(Y/N)
Print Check	voided through data entry (Y/N)			Y
Report to be sequenced by:	Check	Number		
Bank Acct ID:	-----			



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Void Check Report

KITTITAS COUNTY FY 2025

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For the Fund / Sub Fund / Void Check Report / 667 010 WATER DISTRICT #4

Bank GL Code	Number	Date	Check Amount	Currency	Batch	Sheet	Supplier Code Name	Supplier	Voided on Reason	Data Entry
	671406786	03/31/25	73.88		144447	4	02887 MATTHEWS, JOHN R III		09/02/25 Void Check	
Bank Total			73.88							

