



25/11/18-15:08

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 18 2025 Page 0

For the Fund

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

Fund / Sub Fund 667 010

From GL Period 10 To GL Period 10

From date 10/01/2025 To date 10/31/2025

Bank GL Code -----

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

Bank Acct ID:



25/11/18-15:08

AP485

Issued Check Report

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
671412356	10/17/25	57.81		153885	1	Reconc.	11/07/25	00003	DEPARTMENT OF LABOR & INDUSTRY
671412357	10/17/25	823.84		153885	2	Reconc.	11/05/25	00254	DEPARTMENT OF REVENUE
671412358	10/17/25	647.19		153885	3	Reconc.	11/06/25	00110	DEPT OF TREASURY
671412359	10/17/25	10.13		153885	4	Reconc.	11/05/25	00137	EMPLOYMENT SECURITY DEPARTMENT
671412360	10/17/25	27.84		153885	5	Reconc.	11/05/25	00520	EMPLOYMENT SECURITY DEPARTMENT
671412361	10/17/25	17.05		153885	6	Reconc.	11/05/25	07378	EMPLOYMENT SECURITY DEPARTMENT
671412362	10/17/25	300.00		153885	7	Reconc.	11/05/25	00252	EVERGREEN VALLEY UTILITIES
671412363	10/17/25	9.99		153885	8	Reconc.	11/14/25	00169	KITTITAS CO WATER DISTRICT 4
671412364	10/17/25	2.78		153885	9	Reconc.	11/06/25	02972	ONE CALL CONCEPTS
671412365	10/17/25	184.28		153885	10	Reconc.	11/05/25	02669	PUGET SOUND ENERGY
671412366	10/17/25	39.02		153885	11	Reconc.	11/07/25	03314	VERIZON WIRELESS
671412611	10/30/25	831.15		154720	1	Reconc.	11/14/25	02888	DYK, NANA
671412612	10/30/25	397.11		154720	2	Issued		06521	FUDACZ, JARRED
671412613	10/30/25	73.88		154720	3	Reconc.	11/14/25	02887	MATTHEWS, JOHN R III

Bank Total 3,422.07

Total Fnd / Sub 3,422.07



the Fund / Sub Fund 667 010 WATER DISTRICT #4

5/11/18-14:52

KITTITAS COUNTY FY 2025

November 18 2025

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

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
667 1011110	671412356	10/17/25	57.81		00003	DEPARTMENT OF LABOR & INDUSTRY
	671412357	10/17/25	823.84		00254	DEPARTMENT OF REVENUE
	671412358	10/17/25	647.19		00110	DEPT OF TREASURY
	671412359	10/17/25	10.13		00137	EMPLOYMENT SECURITY DEPARTMENT
	671412360	10/17/25	27.84		00520	EMPLOYMENT SECURITY DEPARTMENT
	671412361	10/17/25	17.05		07378	EMPLOYMENT SECURITY DEPARTMENT
	671412362	10/17/25	300.00		00252	EVERGREEN VALLEY UTILITIES
	671412363	10/17/25	9.99		00169	KITTITAS CO WATER DISTRICT 4
	671412364	10/17/25	2.78		02972	ONE CALL CONCEPTS
	671412365	10/17/25	184.28		02669	PUGET SOUND ENERGY
	671412366	10/17/25	39.02		03314	VERIZON WIRELESS
	671412611	10/30/25	831.15		02888	DYK, NANA
	671412612	10/30/25	397.11		06521	FUDAGZ, JARRED
	671412613	10/30/25	73.88		02887	MATTHEWS, JOHN R III

* Total for Bank G/L: 14 3,422.07

** Total for Fnd/Sub: 14 3,422.07



Reconciled Check Report

25/11/18-15:09

KITITAS COUNTY FY 2025

November 18 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
671410773	08/29/25	397.11	10/28/25	06521	FUDACZ, JARRED
671410776	08/22/25	397.11	10/01/25	06521	FUDACZ, JARRED
671411297	09/12/25	300.00	10/06/25	00252	EVERGREEN VALLEY UTILITIES
671411732	09/30/25	831.15	10/29/25	02888	DYK, NANA
671411733	09/30/25	397.11	10/28/25	06521	FUDACZ, JARRED
671411734	09/30/25	73.88	10/17/25	02887	MATTHEWS, JOHN R III

Bank 667 1011110 2,396.36

End / Sub 667 010 6 2,396.36