



25/12/15-13:38

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

December 15 2025 Page 0

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

Fund / Sub Fund 667 010
From GL Period 11 To GL Period 11
From date 11/01/2025 To date 11/30/2025
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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AP485

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
671412890	11/14/25	58.36		155672	1	Issued		02888	DYK, NANA
671412891	11/14/25	705.00		155672	2	Reconc.	12/10/25	00252	EVERGREEN VALLEY UTILITES
671412892	11/14/25	9.70		155672	3	Issued		00169	KITTITAS CO WATER DISTRICT 4
671412893	11/14/25	2.78		155672	4	Reconc.	12/04/25	02972	ONE CALL CONCEPTS
671412894	11/14/25	212.23		155672	5	Reconc.	12/03/25	02669	PUGET SOUND ENERGY
671412895	11/14/25	39.02		155672	6	Reconc.	12/05/25	03314	VERIZON WIRELESS
671413268	11/26/25	831.15		156257	1	Issued		02888	DYK, NANA
671413269	11/26/25	397.11		156257	2	Issued		06521	FUDACZ, JARRED
671413270	11/26/25	73.88		156257	3	Issued		02887	MATTHEWS, JOHN R III
Bank Total		2,329.23							
Total Fnd / Sub		2,329.23							



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 11/30/25
Bank Acct ID:

Bank GL Code	: 667 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	671412612	10/30/25	397.11	06521	FUDACZ, JARRED
	671412890	11/14/25	58.36	02888	DYK, NANA
	671412891	11/14/25	705.00	00252	EVERGREEN VALLEY UTILITES
	671412892	11/14/25	9.70	00169	KITTITAS CO WATER DISTRICT 4
	671412893	11/14/25	2.78	02972	ONE CALL CONCEPTS
	671412894	11/14/25	212.23	02669	PUGET SOUND ENERGY
	671412895	11/14/25	39.02	03314	VERIZON WIRELESS
	671413268	11/26/25	831.15	02888	DYK, NANA
	671413269	11/26/25	397.11	06521	FUDACZ, JARRED
	671413270	11/26/25	73.88	02887	MATTHEWS, JOHN R III
* Total for Bank G/L:	10		2,726.34		
** Total for Fnd/Sub:	10		2,726.34		



Reconciled Check Report

25/12/15-13:39

KITTITAS COUNTY FY 2025

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AP451

Reconciled Check Report

For Fund / Sub Fund 667 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
671412356	10/17/25	57.81	11/07/25	00003	DEPARTMENT OF LABOR & INDUSTRY
671412357	10/17/25	823.84	11/05/25	00254	DEPARTMENT OF REVENUE
671412358	10/17/25	647.19	11/06/25	00110	DEPT OF TREASURY
671412359	10/17/25	10.13	11/05/25	00137	EMPLOYMENT SECURITY DEPARTMENT
671412360	10/17/25	27.84	11/05/25	00520	EMPLOYMENT SECURITY DEPARTMENT
671412361	10/17/25	17.05	11/05/25	07378	EMPLOYMENT SECURITY DEPARTMENT
671412362	10/17/25	300.00	11/05/25	00252	EVERGREEN VALLEY UTILITES
671412363	10/17/25	9.99	11/14/25	00169	KITTITAS CO WATER DISTRICT 4
671412364	10/17/25	2.78	11/06/25	02972	ONE CALL CONCEPTS
671412365	10/17/25	184.28	11/05/25	02669	PUGET SOUND ENERGY
671412366	10/17/25	39.02	11/07/25	03314	VERIZON WIRELESS
671412611	10/30/25	831.15	11/14/25	02888	DYK, NANA
671412613	10/30/25	73.88	11/14/25	02887	MATTHEWS, JOHN R III
Bank	667 1011110	3,024.96			
Fnd / Sub	667 010	13	3,024.96		