



the Fund / Sub Fund 667 010 WATER DISTRICT #4

6/01/13-11:47

KITTITAS COUNTY FY 2025

January 13 2026 Page 1

AP452

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

as of 12/31/25
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | CASH CONTROL Check Amount | Supplier Number | Supplier Name |
|-----------------------|--------------|------------|------------------------------|-----------------|---------------------------|
| : 667 1011110 | 671413559 | 12/17/25 | 340.00 | 00252 | EVERGREEN VALLEY UTILITES |
| | 671413561 | 12/17/25 | 39.02 | 03314 | VERIZON WIRELESS |
| | 671413562 | 12/17/25 | 110.05 | 02409 | WASHINGTON ASSOCIATION OF |
| | 671413912 | 12/30/25 | 831.15 | 02888 | DYK, NANA |
| | 671413913 | 12/30/25 | 397.11 | 06521 | FUDACZ, JARRED |
| | 671413914 | 12/30/25 | 73.88 | 02887 | MATTHEWS, JOHN R III |
| * Total for Bank G/L: | 6 | | 1,791.21 | | |
| ** Total for Fnd/Sub: | 6 | | 1,791.21 | | |