



26/01/13-11:48

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

January 13 2026 Page 0

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

Fund / Sub Fund 667 010
From GL Period 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
Bank GL Code -----
Report to be sequenced by: -- Check Number
Bank Acct ID:



Issued Check Report

26/01/13-11:48

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
671413559	12/17/25	340.00		157226	1	Reconc.	01/12/26	00252	EVERGREEN VALLEY UTILITES
671413560	12/17/25	254.19		157226	2	Reconc.	12/31/25	02669	PUGET SOUND ENERGY
671413561	12/17/25	39.02		157226	3	Reconc.	01/05/26	03314	VERIZON WIRELESS
671413562	12/17/25	110.05		157226	4	Reconc.	01/08/26	02409	WASHINGTON ASSOCIATION OF
671413912	12/30/25	831.15		157443	1	Issued		02888	DYK, NANA
671413913	12/30/25	397.11		157443	2	Issued		06521	FUDACZ, JARRED
671413914	12/30/25	73.88		157443	3	Issued		02887	MATTHEWS, JOHN R III
Bank Total		2,045.40							
Total Fnd / Sub		2,045.40							



the Fund / Sub Fund 667 010 WATER DISTRICT #4

6/01/13-11:51

KITTITAS COUNTY FY 2025

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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		



Reconciled Check Report

26/01/13-11:50

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-----
671412612	10/30/25	397.11	12/03/25	06521	FUDACZ, JARRED
671412890	11/14/25	58.36	12/17/25	02888	DYK, NANA
671412891	11/14/25	705.00	12/10/25	00252	EVERGREEN VALLEY UTILITES
671412892	11/14/25	9.70	12/17/25	00169	KITTITAS CO WATER DISTRICT 4
671412893	11/14/25	2.78	12/04/25	02972	ONE CALL CONCEPTS
671412894	11/14/25	212.23	12/03/25	02669	PUGET SOUND ENERGY
671412895	11/14/25	39.02	12/05/25	03314	VERIZON WIRELESS
671413268	11/26/25	831.15	12/17/25	02888	DYK, NANA
671413269	11/26/25	397.11	12/26/25	06521	FUDACZ, JARRED
671413270	11/26/25	73.88	12/16/25	02887	MATTHEWS, JOHN R III
671413560	12/17/25	254.19	12/31/25	02669	PUGET SOUND ENERGY

Bank 667 1011110 2,980.53

Fnd / Sub 667 010 11 2,980.53