



26/02/10-10:28

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

February 10 2026 Page 0

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

Fund / Sub Fund 667 010
From GL Period 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
Bank GL Code -----
Report to be sequenced by: Check Number
Bank Acct ID:



Issued Check Report

26/02/10-10:28

KITTITAS COUNTY FY 2026

February 10 2026 Page 1

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
671414321	01/16/26	57.81		158923	1	Reconc.	02/03/26	00003	DEPARTMENT OF LABOR & INDUSTRY
671414322	01/16/26	701.75		158923	2	Reconc.	02/03/26	00254	DEPARTMENT OF REVENUE
671414323	01/16/26	647.19		158923	3	Reconc.	02/05/26	00110	DEPT OF TREASURY
671414324	01/16/26	10.13		158923	4	Reconc.	02/04/26	00137	EMPLOYMENT SECURITY DEPARTMENT
671414325	01/16/26	27.84		158923	5	Reconc.	02/04/26	00520	EMPLOYMENT SECURITY DEPARTMENT
671414326	01/16/26	17.05		158923	6	Reconc.	02/04/26	07378	EMPLOYMENT SECURITY DEPARTMENT
671414327	01/16/26	300.00		158923	7	Reconc.	02/03/26	00252	EVERGREEN VALLEY UTILITES
671414328	01/16/26	284.29		158923	8	Reconc.	02/02/26	02669	PUGET SOUND ENERGY
671414329	01/16/26	460.50		158923	9	Issued		03278	STAMP FULLFILLMENT SERVICES
671414330	01/16/26	39.04		158923	10	Reconc.	02/06/26	03314	VERIZON WIRELESS
671414795	01/30/26	831.15		159632	1	Issued		02888	DYK, NANA
671414796	01/30/26	397.11		159632	2	Issued		06521	FUDACZ, JARRED
671414797	01/30/26	73.88		159632	3	Issued		02887	MATTHEWS, JOHN R III
671414798	01/30/26	73.88		159632	4	Issued		08426	SHELLEY, GREG
Bank Total		3,921.62							
Total Fnd / Sub		3,921.62							



the Fund / Sub Fund 667 010 WATER DISTRICT #4

6/02/10-10:26

KITTITAS COUNTY FY 2026

February 10 2026 Page 1

AP452

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

as of 01/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 667 1011110	671413913	12/30/25	397.11	06521	FUDACZ, JARRED
	671414321	01/16/26	57.81	00003	DEPARTMENT OF LABOR & INDUSTRY
	671414322	01/16/26	701.75	00254	DEPARTMENT OF REVENUE
	671414323	01/16/26	647.19	00110	DEPT OF TREASURY
	671414324	01/16/26	10.13	00137	EMPLOYMENT SECURITY DEPARTMENT
	671414325	01/16/26	27.84	00520	EMPLOYMENT SECURITY DEPARTMENT
	671414326	01/16/26	17.05	07378	EMPLOYMENT SECURITY DEPARTMENT
	671414327	01/16/26	300.00	00252	EVERGREEN VALLEY UTILITIES
	671414328	01/16/26	284.29	02669	PUGET SOUND ENERGY
	671414329	01/16/26	460.50	03278	STAMP FULLFILLMENT SERVICES
	671414330	01/16/26	39.04	03314	VERIZON WIRELESS
	671414795	01/30/26	831.15	02888	DYK, NANA
	671414796	01/30/26	397.11	06521	FUDACZ, JARRED
	671414797	01/30/26	73.88	02887	MATTHEWS, JOHN R III
	671414798	01/30/26	73.88	08426	SHELLEY, GREG
* Total for Bank G/L:	15		4,318.73		
** Total for Fnd/Sub:	15		4,318.73		



Reconciled Check Report

26/02/10-10:33

KITTITAS COUNTY FY 2026

February 10 2026 Page 1

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-----
671413559	12/17/25	340.00	01/12/26	00252	EVERGREEN VALLEY UTILITES
671413561	12/17/25	39.02	01/05/26	03314	VERIZON WIRELESS
671413562	12/17/25	110.05	01/08/26	02409	WASHINGTON ASSOCIATION OF
671413912	12/30/25	831.15	01/15/26	02888	DYK, NANA
671413914	12/30/25	73.88	01/16/26	02887	MATTHEWS, JOHN R III
Bank	667 1011110	1,394.10			
Fnd / Sub	667 010	5	1,394.10		