



# Issued Check Report

26/03/08-13:15

KITTITAS COUNTY FY 2026

March 08 2026 Page 0

AP485

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

Fund / Sub Fund 667 010  
From GL Period 2 To GL Period 2  
From date 02/01/2026 To date 02/28/2026  
Bank GL Code -----  
Report to be sequenced by: -- Check ----- Number  
Bank Acct ID:



# Issued Check Report

26/03/08-13:15

KITTITAS COUNTY FY 2026

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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
671415225	02/18/26	560.00		160703	1	Reconc.	02/24/26	02888	DYK, NANA
671415226	02/18/26	300.00		160703	2	Reconc.	02/25/26	00252	EVERGREEN VALLEY UTILITES
671415227	02/18/26	101.75		160703	3	Reconc.	03/03/26	00317	JERROLS
671415228	02/18/26	1.39		160703	4	Reconc.	02/27/26	02972	ONE CALL CONCEPTS
671415229	02/18/26	388.13		160703	5	Reconc.	02/27/26	02669	PUGET SOUND ENERGY
671415230	02/18/26	1,200.00		160703	6	Reconc.	03/02/26	08441	SANCHEZ, FLORENCIO
671415231	02/18/26	39.04		160703	7	Reconc.	03/02/26	03314	VERIZON WIRELESS
671415456	02/26/26	831.15		161427	1	Issued		02888	DYK, NANA
671415457	02/26/26	397.11		161427	2	Issued		06521	FUDACZ, JARRED
671415458	02/26/26	73.88		161427	3	Issued		02887	MATTHEWS, JOHN R III
671415459	02/26/26	73.88		161427	4	Issued		08426	SHELLEY, GREG
Bank Total		3,966.33							
Total Fnd / Sub		3,966.33							



the Fund / Sub Fund 667 010 WATER DISTRICT #4

6/03/08-13:14

KITTITAS COUNTY FY 2026

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AP452

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

as of 02/28/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 667 1011110	671414329	01/16/26	460.50	03278	STAMP FULLFILLMENT SERVICES
	671415227	02/18/26	101.75	00317	JERROLS
	671415230	02/18/26	1,200.00	08441	SANCHEZ, FLORENCIO
	671415231	02/18/26	39.04	03314	VERIZON WIRELESS
	671415456	02/26/26	831.15	02888	DYK, NANA
	671415457	02/26/26	397.11	06521	FUDACZ, JARRED
	671415458	02/26/26	73.88	02887	MATTHEWS, JOHN R III
	671415459	02/26/26	73.88	08426	SHELLEY, GREG
* Total for Bank G/L:	8		3,177.31		
** Total for Fnd/Sub:	8		3,177.31		



# Reconciled Check Report

26/03/08-13:15

KITTITAS COUNTY FY 2026

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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-----
671413913	12/30/25	397.11	02/23/26	06521	FUDACZ, JARRED
671414321	01/16/26	57.81	02/03/26	00003	DEPARTMENT OF LABOR & INDUSTRY
671414322	01/16/26	701.75	02/03/26	00254	DEPARTMENT OF REVENUE
671414323	01/16/26	647.19	02/05/26	00110	DEPT OF TREASURY
671414324	01/16/26	10.13	02/04/26	00137	EMPLOYMENT SECURITY DEPARTMENT
671414325	01/16/26	27.84	02/04/26	00520	EMPLOYMENT SECURITY DEPARTMENT
671414326	01/16/26	17.05	02/04/26	07378	EMPLOYMENT SECURITY DEPARTMENT
671414327	01/16/26	300.00	02/03/26	00252	EVERGREEN VALLEY UTILITES
671414328	01/16/26	284.29	02/02/26	02669	PUGET SOUND ENERGY
671414330	01/16/26	39.04	02/06/26	03314	VERIZON WIRELESS
671414795	01/30/26	831.15	02/24/26	02888	DYK, NANA
671414796	01/30/26	397.11	02/23/26	06521	FUDACZ, JARRED
671414797	01/30/26	73.88	02/17/26	02887	MATTHEWS, JOHN R III
671414798	01/30/26	73.88	02/18/26	08426	SHELLEY, GREG
671415225	02/18/26	560.00	02/24/26	02888	DYK, NANA
671415226	02/18/26	300.00	02/25/26	00252	EVERGREEN VALLEY UTILITES
671415228	02/18/26	1.39	02/27/26	02972	ONE CALL CONCEPTS
671415229	02/18/26	388.13	02/27/26	02669	PUGET SOUND ENERGY

Bank 667 1011110 5,107.75

Fnd / Sub 667 010 18 5,107.75