



26/04/01-15:47

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

April 01 2026 Page 0

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

Fund / Sub Fund 667 010
From GL Period 3 To GL Period 3
From date 03/01/2026 To date 03/31/2026
Bank GL Code -----
Report to be sequenced by: Check Number
Bank Acct ID:



Issued Check Report

26/04/01-15:47

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 |
|-----------------|----------|----------|-------------------|--------|-------|---------|------------|-------|-------------------------------|
| 671415902 | 03/18/26 | 109.08 | | 162460 | 1 | Reconc. | 04/01/26 | 06132 | COAST CONTROLS AUTOMATION INC |
| 671415903 | 03/18/26 | 705.00 | | 162460 | 2 | Issued | | 00252 | EVERGREEN VALLEY UTILITES |
| 671415904 | 03/18/26 | 50.00 | | 162460 | 3 | Reconc. | 04/01/26 | A5665 | GREBB, JOHNSON, REED & |
| 671415905 | 03/18/26 | 19.40 | | 162460 | 4 | Reconc. | 03/30/26 | 00169 | KITTITAS CO WATER DISTRICT 4 |
| 671415906 | 03/18/26 | 1.39 | | 162460 | 5 | Issued | | 02972 | ONE CALL CONCEPTS |
| 671415907 | 03/18/26 | 364.34 | | 162460 | 6 | Issued | | 02669 | PUGET SOUND ENERGY |
| 671415908 | 03/18/26 | 78.00 | | 162460 | 7 | Issued | | 00251 | US POSTAL SERVICE |
| 671415909 | 03/18/26 | 39.02 | | 162460 | 8 | Issued | | 03314 | VERIZON WIRELESS |
| 671416002 | 03/27/26 | 831.15 | | 162992 | 1 | Issued | | 02888 | DYK, NANA |
| 671416003 | 03/27/26 | 397.11 | | 162992 | 2 | Issued | | 06521 | FUDACZ, JARRED |
| 671416004 | 03/27/26 | 73.88 | | 162992 | 3 | Issued | | 02887 | MATTHEWS, JOHN R III |
| 671416005 | 03/27/26 | 73.88 | | 162992 | 4 | Issued | | 08426 | SHELLEY, GREG |
| Bank Total | | 2,742.25 | | | | | | | |
| Total Fnd / Sub | | 2,742.25 | | | | | | | |



the Fund / Sub Fund 667 010 WATER DISTRICT #4

6/04/01-15:46

KITTITAS COUNTY FY 2026

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AP452

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

as of 03/31/26
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | CASH CONTROL Check Amount | Supplier Number | Supplier Name |
|-----------------------|--------------|------------|------------------------------|-----------------|-------------------------------|
| : 667 1011110 | 671415902 | 03/18/26 | 109.08 | 06132 | COAST CONTROLS AUTOMATION INC |
| | 671415903 | 03/18/26 | 705.00 | 00252 | EVERGREEN VALLEY UTILITIES |
| | 671415904 | 03/18/26 | 50.00 | A5665 | GREBB, JOHNSON, REED & |
| | 671415906 | 03/18/26 | 1.39 | 02972 | ONE CALL CONCEPTS |
| | 671415907 | 03/18/26 | 364.34 | 02669 | PUGET SOUND ENERGY |
| | 671415908 | 03/18/26 | 78.00 | 00251 | US POSTAL SERVICE |
| | 671415909 | 03/18/26 | 39.02 | 03314 | VERIZON WIRELESS |
| | 671416002 | 03/27/26 | 831.15 | 02888 | DYK, NANA |
| | 671416003 | 03/27/26 | 397.11 | 06521 | FUDACZ, JARRED |
| | 671416004 | 03/27/26 | 73.88 | 02887 | MATTHEWS, JOHN R III |
| | 671416005 | 03/27/26 | 73.88 | 08426 | SHELLEY, GREG |
| * Total for Bank G/L: | 11 | | 2,722.85 | | |
| ** Total for Fnd/Sub: | 11 | | 2,722.85 | | |



Reconciled Check Report

26/04/01-15:47

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----- |
|--------------|-------------|--------------|-----------------|-----------------|------------------------------|
| 671414329 | 01/16/26 | 460.50 | 03/06/26 | 03278 | STAMP FULLFILLMENT SERVICES |
| 671415227 | 02/18/26 | 101.75 | 03/03/26 | 00317 | JERROLS |
| 671415230 | 02/18/26 | 1,200.00 | 03/02/26 | 08441 | SANCHEZ, FLORENCIO |
| 671415231 | 02/18/26 | 39.04 | 03/02/26 | 03314 | VERIZON WIRELESS |
| 671415456 | 02/26/26 | 831.15 | 03/30/26 | 02888 | DYK, NANA |
| 671415457 | 02/26/26 | 397.11 | 03/19/26 | 06521 | FUDACZ, JARRED |
| 671415458 | 02/26/26 | 73.88 | 03/13/26 | 02887 | MATTHEWS, JOHN R III |
| 671415459 | 02/26/26 | 73.88 | 03/13/26 | 08426 | SHELLEY, GREG |
| 671415905 | 03/18/26 | 19.40 | 03/30/26 | 00169 | KITTITAS CO WATER DISTRICT 4 |
| Bank | 667 1011110 | 3,196.71 | | | |
| Fnd / Sub | 667 010 | 9 | 3,196.71 | | |