Issued Check Report

For the Fund / Sub Fund 667 010 WATER DISTRICT #4

Fund / Sub Fund 667 010

From GL Period 4 To GL Period 4

From date 04/01/2026 To date 04/30/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

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AP485 Issued Check Report

For the Fund / Sub Fund 667 010 WATER DISTRICT #4

Bank Acct ID:

Bank GL Code 667 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
671416549	04/17/26	17.16		164053	1	Reconc.	05/07/26	00406	COPY SHOP THE
671416550	04/17/26	64.40		164053	2	Reconc.	05/05/26	00003	DEPARTMENT OF LABOR & INDUSTRY
671416551	04/17/26	748.26		164053	3	Reconc.	05/04/26	00254	DEPARTMENT OF REVENUE
671416552	04/17/26	683.91		164053	4	Reconc.	05/06/26	00110	DEPT OF TREASURY
671416553	04/17/26	28.00		164053	5	Reconc.	05/01/26	02888	DYK, NANA
671416554	04/17/26	10.13		164053	6	Reconc.	05/05/26	00137	EMPLOYMENT SECURITY DEPARTMENT
671416555	04/17/26	36.68		164053	7	Issued		00520	EMPLOYMENT SECURITY DEPARTMENT
671416556	04/17/26	18.44		164053	8	Reconc.	05/06/26	07378	EMPLOYMENT SECURITY DEPARTMENT
671416557	04/17/26	300.00		164053	9	Reconc.	05/06/26	00252	EVERGREEN VALLEY UTILITES
671416558	04/17/26	94.16		164053	10	Reconc.	05/05/26	00317	JERROLS
671416559	04/17/26	130.74		164053	11	Reconc.	05/06/26	00221	KITTITAS CO AUDITOR
671416560	04/17/26	60.31		164053	12	Reconc.	05/07/26	00050	KITTITAS CO TREASURER- TAXES
671416561	04/17/26	1.39		164053	13	Reconc.	05/06/26	02972	ONE CALL CONCEPTS
671416562	04/17/26	291.80		164053	14	Reconc.	05/05/26	02669	PUGET SOUND ENERGY
671416563	04/17/26	39.00		164053	15	Reconc.	05/07/26	03314	VERIZON WIRELESS
671416962	04/30/26	831.15		164695	1	Issued		02888	DYK, NANA
671416963	04/30/26	397.11		164695	2	Issued		06521	FUDACZ, JARRED
671416964	04/30/26	73.88		164695	3	Issued		02887	MATTHEWS, JOHN R III
671416965	04/30/26	73.88		164695	4	Issued		08426	SHELLEY, GREG
Bank Total		3,900.40							
Total Fnd / Sub		3,900.40							

the Fund / Sub Fund 667 010 WATER DISTRICT #4

AP452

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

as of 04/30/26
Bank Acct ID:

Bank GL Code : 667 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
671416002	03/27/26	831.15	02888	DYK, NANA
671416003	03/27/26	397.11	06521	FUDACZ, JARRED
671416549	04/17/26	17.16	00406	COPY SHOP THE
671416550	04/17/26	64.40	00003	DEPARTMENT OF LABOR & INDUSTRY
671416551	04/17/26	748.26	00254	DEPARTMENT OF REVENUE
671416552	04/17/26	683.91	00110	DEPT OF TREASURY
671416553	04/17/26	28.00	02888	DYK, NANA
671416554	04/17/26	10.13	00137	EMPLOYMENT SECURITY DEPARTMENT
671416555	04/17/26	36.68	00520	EMPLOYMENT SECURITY DEPARTMENT
671416556	04/17/26	18.44	07378	EMPLOYMENT SECURITY DEPARTMENT
671416557	04/17/26	300.00	00252	EVERGREEN VALLEY UTILITES
671416558	04/17/26	94.16	00317	JERROLS
671416559	04/17/26	130.74	00221	KITTITAS CO AUDITOR
671416560	04/17/26	60.31	00050	KITTITAS CO TREASURER- TAXES
671416561	04/17/26	1.39	02972	ONE CALL CONCEPTS
671416562	04/17/26	291.80	02669	PUGET SOUND ENERGY
671416563	04/17/26	39.00	03314	VERIZON WIRELESS
671416962	04/30/26	831.15	02888	DYK, NANA
671416963	04/30/26	397.11	06521	FUDACZ, JARRED
671416964	04/30/26	73.88	02887	MATTHEWS, JOHN R III
671416965	04/30/26	73.88	08426	SHELLEY, GREG
* Total for Bank G/L:	21	5,128.66		
** Total for Fnd/Sub:	21	5,128.66		

Reconciled Check Report

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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--------
	671415902	03/18/26	109.08	04/01/26	06132	COAST CONTROLS AUTOMATION INC
	671415903	03/18/26	705.00	04/10/26	00252	EVERGREEN VALLEY UTILITES
	671415904	03/18/26	50.00	04/01/26	A5665	GREBB, JOHNSON, REED &
	671415906	03/18/26	1.39	04/02/26	02972	ONE CALL CONCEPTS
	671415907	03/18/26	364.34	04/02/26	02669	PUGET SOUND ENERGY
	671415908	03/18/26	78.00	04/06/26	00251	US POSTAL SERVICE
	671415909	03/18/26	39.02	04/03/26	03314	VERIZON WIRELESS
	671416004	03/27/26	73.88	04/28/26	02887	MATTHEWS, JOHN R III
	671416005	03/27/26	73.88	04/28/26	08426	SHELLEY, GREG
Bank 667 1011110			1,494.59			
Fnd / Sub 667 010	9		1,494.59			