Issued Check Report

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

Fund / Sub Fund 667 010

From GL Period 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

26/06/08-14:10 KITTITAS COUNTY FY 2026 June 08 2026 Page 1

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
671417162	05/15/26	323.90		165689	1	Reconc.	06/03/26	06266	CONSOLIDATED SUPPLY CO
671417163	05/15/26	40.02		165689	2	Issued		00406	COPY SHOP THE
671417164	05/15/26	477.12		165689	3	Reconc.	06/05/26	00921	DEPARTMENT OF HEALTH
671417165	05/15/26	300.00		165689	4	Issued		00252	EVERGREEN VALLEY UTILITES
671417166	05/15/26	22.33		165689	5	Reconc.	06/02/26	00169	KITTITAS CO WATER DISTRICT 4
671417167	05/15/26	233.03		165689	6	Reconc.	06/04/26	02669	PUGET SOUND ENERGY
671417168	05/15/26	39.00		165689	7	Reconc.	06/08/26	03314	VERIZON WIRELESS
Bank Total		1,435.40							
Total Fnd / Sub		1,435.40							

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 05/31/26
Bank Acct ID:

Bank GL Code : 667 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
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
671417162	05/15/26	323.90	06266	CONSOLIDATED SUPPLY CO
671417163	05/15/26	40.02	00406	COPY SHOP THE
671417164	05/15/26	477.12	00921	DEPARTMENT OF HEALTH
671417165	05/15/26	300.00	00252	EVERGREEN VALLEY UTILITES
671417166	05/15/26	22.33	00169	KITTITAS CO WATER DISTRICT 4
671417167	05/15/26	233.03	02669	PUGET SOUND ENERGY
671417168	05/15/26	39.00	03314	VERIZON WIRELESS

* Total for Bank G/L:	10	2,737.54
** Total for Fnd/Sub:	10	2,737.54

Reconciled Check Report

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--------
671416002	03/27/26	831.15	05/01/26	02888	DYK, NANA
671416003	03/27/26	397.11	05/12/26	06521	FUDACZ, JARRED
671416549	04/17/26	17.16	05/07/26	00406	COPY SHOP THE
671416550	04/17/26	64.40	05/05/26	00003	DEPARTMENT OF LABOR & INDUSTRY
671416551	04/17/26	748.26	05/04/26	00254	DEPARTMENT OF REVENUE
671416552	04/17/26	683.91	05/06/26	00110	DEPT OF TREASURY
671416553	04/17/26	28.00	05/01/26	02888	DYK, NANA
671416554	04/17/26	10.13	05/05/26	00137	EMPLOYMENT SECURITY DEPARTMENT
671416555	04/17/26	36.68	05/26/26	00520	EMPLOYMENT SECURITY DEPARTMENT
671416556	04/17/26	18.44	05/06/26	07378	EMPLOYMENT SECURITY DEPARTMENT
671416557	04/17/26	300.00	05/06/26	00252	EVERGREEN VALLEY UTILITES
671416558	04/17/26	94.16	05/05/26	00317	JERROLS
671416559	04/17/26	130.74	05/06/26	00221	KITTITAS CO AUDITOR
671416560	04/17/26	60.31	05/07/26	00050	KITTITAS CO TREASURER- TAXES
671416561	04/17/26	1.39	05/06/26	02972	ONE CALL CONCEPTS
671416562	04/17/26	291.80	05/05/26	02669	PUGET SOUND ENERGY
671416563	04/17/26	39.00	05/07/26	03314	VERIZON WIRELESS
671416965	04/30/26	73.88	05/15/26	08426	SHELLEY, GREG

Bank 667 1011110 3,826.52

Fnd / Sub 667 010 18 3,826.52