# Issued Check Report



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

Fund / Sub Fund 667 010

From GL Period 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

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 | Supplier Name |
|---|---|---|---|---|---|---|---|---|---|
| 671417795 | 06/08/26 | 831.15 | | 167053 | 1 | Issued | | 02888 | DYK, NANA |
| 671417796 | 06/08/26 | 397.11 | | 167053 | 2 | Reconc. | 06/16/26 | 06521 | FUDACZ, JARRED |
| 671417797 | 06/08/26 | 73.88 | | 167053 | 3 | Reconc. | 06/12/26 | 02887 | MATTHEWS, JOHN R III |
| 671417798 | 06/08/26 | 73.88 | | 167053 | 4 | Reconc. | 06/16/26 | 08426 | SHELLEY, GREG |
| 671417905 | 06/12/26 | 300.00 | | 167277 | 1 | Issued | | 00252 | EVERGREEN VALLEY UTILITES |
| 671417906 | 06/12/26 | 1.39 | | 167277 | 2 | Reconc. | 06/29/26 | 02972 | ONE CALL CONCEPTS |
| 671417907 | 06/12/26 | 1,297.38 | | 167277 | 3 | Reconc. | 07/03/26 | 08480 | POLLARDWATER |
| 671417908 | 06/12/26 | 234.72 | | 167277 | 4 | Reconc. | 06/30/26 | 02669 | PUGET SOUND ENERGY |
| 671417909 | 06/12/26 | 39.02 | | 167277 | 5 | Reconc. | 06/29/26 | 03314 | VERIZON WIRELESS |
| 671418441 | 06/29/26 | 831.15 | | 167928 | 1 | Issued | | 02888 | DYK, NANA |
| 671418442 | 06/29/26 | 397.11 | | 167928 | 2 | Issued | | 06521 | FUDACZ, JARRED |
| 671418443 | 06/29/26 | 73.88 | | 167928 | 3 | Issued | | 02887 | MATTHEWS, JOHN R III |
| 671418444 | 06/29/26 | 73.88 | | 167928 | 4 | Issued | | 08426 | SHELLEY, GREG |
| Bank Total | | 4,624.55 | | | | | | | |
| Total Fnd / Sub | | 4,624.55 | | | | | | | |

# 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 06/30/26
Bank Acct ID:

Bank GL Code : 667 1011110 CASH CONTROL

| Check Number | Check Date | Check Amount | Supplier Number | -------Supplier Name-------- |
|---|---|---|---|---|
| 671416964 | 04/30/26 | 73.88 | 02887 | MATTHEWS, JOHN R III |
| 671417795 | 06/08/26 | 831.15 | 02888 | DYK, NANA |
| 671417905 | 06/12/26 | 300.00 | 00252 | EVERGREEN VALLEY UTILITES |
| 671417907 | 06/12/26 | 1,297.38 | 08480 | POLLARDWATER |
| 671418441 | 06/29/26 | 831.15 | 02888 | DYK, NANA |
| 671418442 | 06/29/26 | 397.11 | 06521 | FUDACZ, JARRED |
| 671418443 | 06/29/26 | 73.88 | 02887 | MATTHEWS, JOHN R III |
| 671418444 | 06/29/26 | 73.88 | 08426 | SHELLEY, GREG |
| * Total for Bank G/L: | 8 | 3,878.43 | | |
| ** Total for Fnd/Sub: | 8 | 3,878.43 | | |

# 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-------- |
|---|---|---|---|---|---|
| 671416962 | 04/30/26 | 831.15 | 06/02/26 | 02888 | DYK, NANA |
| 671416963 | 04/30/26 | 397.11 | 06/26/26 | 06521 | FUDACZ, JARRED |
| 671417162 | 05/15/26 | 323.90 | 06/03/26 | 06266 | CONSOLIDATED SUPPLY CO |
| 671417163 | 05/15/26 | 40.02 | 06/10/26 | 00406 | COPY SHOP THE |
| 671417164 | 05/15/26 | 477.12 | 06/05/26 | 00921 | DEPARTMENT OF HEALTH |
| 671417165 | 05/15/26 | 300.00 | 06/12/26 | 00252 | EVERGREEN VALLEY UTILITES |
| 671417166 | 05/15/26 | 22.33 | 06/02/26 | 00169 | KITTITAS CO WATER DISTRICT 4 |
| 671417167 | 05/15/26 | 233.03 | 06/04/26 | 02669 | PUGET SOUND ENERGY |
| 671417168 | 05/15/26 | 39.00 | 06/08/26 | 03314 | VERIZON WIRELESS |
| 671417796 | 06/08/26 | 397.11 | 06/16/26 | 06521 | FUDACZ, JARRED |
| 671417797 | 06/08/26 | 73.88 | 06/12/26 | 02887 | MATTHEWS, JOHN R III |
| 671417798 | 06/08/26 | 73.88 | 06/16/26 | 08426 | SHELLEY, GREG |
| 671417906 | 06/12/26 | 1.39 | 06/29/26 | 02972 | ONE CALL CONCEPTS |
| 671417908 | 06/12/26 | 234.72 | 06/30/26 | 02669 | PUGET SOUND ENERGY |
| 671417909 | 06/12/26 | 39.02 | 06/29/26 | 03314 | VERIZON WIRELESS |

| | | | |
|---|---|---|---|
| Bank | 667 1011110 | | 3,483.66 |
| Fnd / Sub 667 010 | | 15 | 3,483.66 |