Issued Check Report

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

Fund / Sub Fund 667 010

From GL Period 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

26/08/07-12:59 KITTITAS COUNTY FY 2026 August 07 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	Check Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
671418811	07/17/26	60.21		168901	1	Reconc.	08/04/26	00406	COPY SHOP THE
671418812	07/17/26	64.40		168901	2	Reconc.	08/06/26	00003	DEPARTMENT OF LABOR & INDUSTRY
671418813	07/17/26	683.93		168901	3	Issued		00254	DEPARTMENT OF REVENUE
671418814	07/17/26	638.91		168901	4	Reconc.	08/06/26	00110	DEPT OF TREASURY
671418815	07/17/26	10.13		168901	5	Issued		00137	EMPLOYMENT SECURITY DEPARTMENT
671418816	07/17/26	36.08		168901	6	Issued		00520	EMPLOYMENT SECURITY DEPARTMENT
671418817	07/17/26	18.44		168901	7	Issued		07378	EMPLOYMENT SECURITY DEPARTMENT
671418818	07/17/26	300.00		168901	8	Reconc.	08/07/26	00252	EVERGREEN VALLEY UTILITES
671418819	07/17/26	103.94		168901	9	Reconc.	08/06/26	00317	JERROLS
671418820	07/17/26	19.40		168901	10	Reconc.	07/31/26	00169	KITTITAS CO WATER DISTRICT 4
671418821	07/17/26	25.02		168901	11	Reconc.	08/06/26	02972	ONE CALL CONCEPTS
671418822	07/17/26	232.78		168901	12	Reconc.	08/04/26	02669	PUGET SOUND ENERGY
671418823	07/17/26	39.04		168901	13	Reconc.	08/04/26	03314	VERIZON WIRELESS
671419043	07/31/26	831.15		169522	1	Issued		02888	DYK, NANA
671419044	07/31/26	397.11		169522	2	Issued		06521	FUDACZ, JARRED
671419045	07/31/26	73.88		169522	3	Issued		02887	MATTHEWS, JOHN R III
671419046	07/31/26	73.88		169522	4	Issued		08426	SHELLEY, GREG
Bank Total		3,608.30							
Total Fnd / Sub		3,608.30							

AP452

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

as of 07/31/26
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
671418811	07/17/26	60.21	00406	COPY SHOP THE
671418812	07/17/26	64.40	00003	DEPARTMENT OF LABOR & INDUSTRY
671418813	07/17/26	683.93	00254	DEPARTMENT OF REVENUE
671418814	07/17/26	638.91	00110	DEPT OF TREASURY
671418815	07/17/26	10.13	00137	EMPLOYMENT SECURITY DEPARTMENT
671418816	07/17/26	36.08	00520	EMPLOYMENT SECURITY DEPARTMENT
671418817	07/17/26	18.44	07378	EMPLOYMENT SECURITY DEPARTMENT
671418818	07/17/26	300.00	00252	EVERGREEN VALLEY UTILITES
671418819	07/17/26	103.94	00317	JERROLS
671418821	07/17/26	25.02	02972	ONE CALL CONCEPTS
671418822	07/17/26	232.78	02669	PUGET SOUND ENERGY
671418823	07/17/26	39.04	03314	VERIZON WIRELESS
671419043	07/31/26	831.15	02888	DYK, NANA
671419044	07/31/26	397.11	06521	FUDACZ, JARRED
671419045	07/31/26	73.88	02887	MATTHEWS, JOHN R III
671419046	07/31/26	73.88	08426	SHELLEY, GREG

* Total for Bank G/L:	17	3,662.78
** Total for Fnd/Sub:	17	3,662.78

Reconciled Check Report

26/08/07-12:59 KITTITAS COUNTY FY 2026 August 07 2026 Page 1

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--------
671417795	06/08/26	831.15	07/08/26	02888	DYK, NANA
671417905	06/12/26	300.00	07/08/26	00252	EVERGREEN VALLEY UTILITES
671417907	06/12/26	1,297.38	07/03/26	08480	POLLARDWATER
671418441	06/29/26	831.15	07/15/26	02888	DYK, NANA
671418442	06/29/26	397.11	07/31/26	06521	FUDACZ, JARRED
671418443	06/29/26	73.88	07/21/26	02887	MATTHEWS, JOHN R III
671418444	06/29/26	73.88	07/24/26	08426	SHELLEY, GREG
671418820	07/17/26	19.40	07/31/26	00169	KITTITAS CO WATER DISTRICT 4

Bank 667 1011110		3,823.95
Fnd / Sub 667 010	8	3,823.95