



25/11/16-10:06

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 16 2025 Page 0

For the Fund

Issued Check / Sub Fund 638 010 FIRE DISTRICT #4 Report

Fund / Sub Fund 638 010

From GL Period 10 To GL Period 10

From date 10/01/2025 To date 10/31/2025

Bank GL Code -----

Report to be sequenced by: --- Check ----- Number

Bank Acct ID:



Issued Check Report

25/11/16-10:06

KITTITAS COUNTY FY 2025

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AP485

For the Fund Issued Check Report
/ Sub Fund 638 010 FIRE DISTRICT #4

Bank Acct ID:

Bank GL Code 638 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
381411975	10/10/25	1,020.83		153589	1	Reconc.	10/30/25	02835	HAVILAH INC
381411976	10/10/25	48.95		153589	2	Reconc.	10/22/25	00425	HEINRICH AUTO SUPPLY INC
381411977	10/10/25	649.85		153589	3	Reconc.	10/21/25	00383	KITTCOM
381411978	10/10/25	60.99		153589	4	Reconc.	10/21/25	00084	KITTITAS CO PUBLIC UTILITY DIS
Bank Total		1,780.62							
Total Fnd / Sub		1,780.62							



the Fund / Sub Fund 638 010 FIRE DISTRICT #4

5/11/16-10:04

KITTITAS COUNTY FY 2025

November 16 2025

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AP452

Outstanding Check Report

For the Fund / Sub Fund 638 010 FIRE DISTRICT #4

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
638 1011110	381263895	06/20/13	510.72		D0033	WA ST PARKS & REC COMMISSION
	381373295	06/10/22	80.00		00149	BIVENS & WILSON
	381372255	10/14/22	87.99		00357	CASCADE FIRE EQUIPMENT CORP
	381410619	08/15/25	335.00		01791	KITTITAS CO WATER DIST #6

* Total for Bank G/L: 4 1,013.71

** Total for Fnd/Sub: 4 1,013.71



Reconciled Check Report

25/11/16-10:06

KITTITAS COUNTY FY 2025

November 16 2025

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AP451

Reconciled Check Report

For Fund / Sub Fund 638 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
381411975	10/10/25	1,020.83	10/30/25	02835	HAYLAH INC
381411976	10/10/25	48.95	10/22/25	00425	HEINRICH AUTO SUPPLY INC
381411977	10/10/25	649.85	10/21/25	00383	KITTCOM
381411978	10/10/25	60.99	10/21/25	00084	KITTITAS CO PUBLIC UTILITY DIS

Bank 638 1011110 1,780.62

Fnd / Sub 638 010 4 1,780.62