



25/12/10-15:55

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

December 10 2025 Page 0

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

Fund / Sub Fund 638 010
From GL Period 11 To GL Period 11
From date 11/01/2025 To date 11/30/2025
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



Issued Check Report

25/12/10-15:55

KITTITAS COUNTY FY 2025

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AP485 For the Fund Issued Check / Sub Fund Report 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
381412885	11/14/25	967.63		155671	1	Reconc.	11/28/25	02835	HAVILAH INC
381412886	11/14/25	13.02		155671	2	Reconc.	11/25/25	00425	HEINRICH AUTO SUPPLY INC
381412887	11/14/25	61.09		155671	3	Reconc.	11/25/25	00084	KITTITAS CO PUBLIC UTILITY DIS
381412888	11/14/25	6,250.00		155671	4	Reconc.	11/28/25	05038	KITTITAS VALLEY FIRE & RESCUE
381412889	11/14/25	72.00		155671	5	Issued		D0037	NICHOLS, JIM
Bank Total		7,363.74							
Total Fnd / Sub		7,363.74							



the Fund / Sub Fund 638 010 FIRE DISTRICT #4

5/12/10-15:53

KITTITAS COUNTY FY 2025

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AP452

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	: 638 1011110			CASH CONTROL		
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----	
	381410619	08/15/25	335.00	01791	KITTITAS CO WATER DIST #6	
	381412889	11/14/25	72.00	D0037	NICHOLS, JIM	
* Total for Bank G/L:	2		407.00			
** Total for Fnd/Sub:	2		407.00			



Reconciled Check Report

25/12/10-15:56

KITTITAS COUNTY FY 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-----
381412885	11/14/25	967.63	11/28/25	02835	HAVILAH INC
381412886	11/14/25	13.02	11/25/25	00425	HEINRICH AUTO SUPPLY INC
381412887	11/14/25	61.09	11/25/25	00084	KITTITAS CO PUBLIC UTILITY DIS
381412888	11/14/25	6,250.00	11/28/25	05038	KITTITAS VALLEY FIRE & RESCUE
Bank	638 1011110	7,291.74			
Fnd / Sub	638 010	4	7,291.74		