



26/01/13-17:15

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

January 13 2026 Page 0

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

Fund / Sub Fund 638 010
From GL Period 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



Issued Check Report

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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
381413765	12/19/25	900.00		157386	1	Reconc.	01/07/26	02835	HAVILAH INC
381413766	12/19/25	579.41		157386	2	Reconc.	01/07/26	07148	ISPYFIRE
381413767	12/19/25	47.22		157386	3	Reconc.	12/31/25	00084	KITTITAS CO PUBLIC UTILITY DIS
381413768	12/19/25	3,631.57		157386	4	Reconc.	01/09/26	D0029	STOCKDALE, MICHELLE
Bank Total		5,158.20							
Total Fnd / Sub		5,158.20							



the Fund / Sub Fund 638 010 FIRE DISTRICT #4

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KITTITAS COUNTY FY 2025

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AP452

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

as of 12/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 638 1011110	381410619	08/15/25	335.00	01791	KITTITAS CO WATER DIST #6
	381413765	12/19/25	900.00	02835	HAVILAH INC
	381413766	12/19/25	579.41	07148	ISPYFIRE
	381413768	12/19/25	3,631.57	D0029	STOCKDALE, MICHELLE
* Total for Bank G/L:	4		5,445.98		
** Total for Fnd/Sub:	4		5,445.98		



Reconciled Check Report

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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-----
381412889	11/14/25	72.00	12/18/25	D0037	NICHOLS, JIM
381413767	12/19/25	47.22	12/31/25	00084	KITTITAS CO PUBLIC UTILITY DIS
Bank 638 1011110		119.22			
Fnd / Sub 638 010	2	119.22			