



26/02/09-12:48

AP485

# Issued Check Report

KITTITAS COUNTY FY 2026

February 09 2026 Page 0

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

Fund / Sub Fund 638 010  
From GL Period 1 To GL Period 1  
From date 01/01/2026 To date 01/31/2026  
Bank GL Code -----  
Report to be sequenced by: -- Check ----- Number  
Bank Acct ID:



# Issued Check Report

26/02/09-12:48

KITTITAS COUNTY FY 2026

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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
381414306	01/16/26	43.23		158792	1	Reconc.	01/23/26	00003	DEPARTMENT OF LABOR & INDUSTRY
381414307	01/16/26	11.34		158792	2	Issued		00137	EMPLOYMENT SECURITY DEPARTMENT
381414308	01/16/26	25.38		158792	3	Reconc.	01/26/26	00520	EMPLOYMENT SECURITY DEPARTMENT
381414309	01/16/26	24.36		158792	4	Reconc.	01/26/26	07378	EMPLOYMENT SECURITY DEPARTMENT
381414310	01/16/26	75.99		158792	5	Reconc.	01/27/26	02835	HAVILAH INC
381414311	01/16/26	820.60		158792	6	Reconc.	01/30/26	06357	INTERNAL REVENUE SERVICE
381414312	01/16/26	61.94		158792	7	Reconc.	01/22/26	00084	KITTITAS CO PUBLIC UTILITY DIS
381414313	01/16/26	6,250.00		158792	8	Reconc.	01/29/26	05038	KITTITAS VALLEY FIRE & RESCUE
Bank Total		7,312.84							
Total Fnd / Sub		7,312.84							



the Fund / Sub Fund 638 010 FIRE DISTRICT #4

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KITTITAS COUNTY FY 2026

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AP452

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

as of 01/31/26  
Bank Acct ID:

Bank GL Code	: 638 1011110	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	-----Supplier Name-----
		381414307	01/16/26	11.34	00137	EMPLOYMENT SECURITY DEPARTMENT
* Total for Bank G/L:		1		11.34		
** Total for Fnd/Sub:		1		11.34		



# Reconciled Check Report

26/02/09-12:49

KITTITAS COUNTY FY 2026

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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-----
381410619	08/15/25	335.00	01/22/26	01791	KITTITAS CO WATER DIST #6
381413765	12/19/25	900.00	01/07/26	02835	HAVILAH INC
381413766	12/19/25	579.41	01/07/26	07148	ISPYFIRE
381413768	12/19/25	3,631.57	01/09/26	D0029	STOCKDALE, MICHELLE
381414306	01/16/26	43.23	01/23/26	00003	DEPARTMENT OF LABOR & INDUSTRY
381414308	01/16/26	25.38	01/26/26	00520	EMPLOYMENT SECURITY DEPARTMENT
381414309	01/16/26	24.36	01/26/26	07378	EMPLOYMENT SECURITY DEPARTMENT
381414310	01/16/26	75.99	01/27/26	02835	HAVILAH INC
381414311	01/16/26	820.60	01/30/26	06357	INTERNAL REVENUE SERVICE
381414312	01/16/26	61.94	01/22/26	00084	KITTITAS CO PUBLIC UTILITY DIS
381414313	01/16/26	6,250.00	01/29/26	05038	KITTITAS VALLEY FIRE & RESCUE

Bank 638 1011110 12,747.48

Fnd / Sub 638 010 11 12,747.48