



# Issued Check Report

26/04/01-14:32

KITTITAS COUNTY FY 2026

April 01 2026 Page 0

AP485

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

Fund / Sub Fund 638 010  
From GL Period 3 To GL Period 3  
From date 03/01/2026 To date 03/31/2026  
Bank GL Code -----  
Report to be sequenced by: --- Check ----- Number  
Bank Acct ID:



# Issued Check Report

26/04/01-14:32

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

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
381415955	03/25/26	887.85		162802	1	Issued		03246	INTERSTATE BATTERIES OF COLUMB
381415956	03/25/26	47.86		162802	2	Reconc.	04/01/26	00084	KITTITAS CO PUBLIC UTILITY DIS
381415957	03/25/26	45.82		162802	3	Issued		00050	KITTITAS CO TREASURER
381415958	03/25/26	714.36		162802	4	Issued		00077	SEA WESTERN INC
Bank Total		1,695.89							
Total Fnd / Sub		1,695.89							



the Fund / Sub Fund 638 010 FIRE DISTRICT #4

6/04/01-14:29

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP452

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

as of 03/31/26  
Bank Acct ID:

Bank GL Code	: 638 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	381415955	03/25/26	887.85	03246	INTERSTATE BATTERIES OF COLUMB
	381415956	03/25/26	47.86	00084	KITTITAS CO PUBLIC UTILITY DIS
	381415957	03/25/26	45.82	00050	KITTITAS CO TREASURER
	381415958	03/25/26	714.36	00077	SEA WESTERN INC
* Total for Bank G/L:	4		1,695.89		
** Total for Fnd/Sub:	4		1,695.89		



# Reconciled Check Report

26/04/01-14:33

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

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-----
	381415273	02/18/26	82.61	03/06/26	00050	KITTITAS CO TREASURER
Bank	638 1011110		82.61			
Fnd / Sub	638 010	1	82.61			