



26/05/12-16:27

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

May 12 2026 Page 0

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

Fund / Sub Fund 638 010
From GL Period 4 To GL Period 4
From date 04/01/2026 To date 04/30/2026
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



Issued Check Report

26/05/12-16:27

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
381416323	04/10/26	1,151.60		163776	1	Reconc.	05/01/26	A2748	DEPT OF NATURAL RESOURCES
381416324	04/10/26	906.22		163776	2	Reconc.	05/04/26	02835	HAVILAH INC
381416325	04/10/26	79.25		163776	3	Reconc.	04/29/26	00425	HEINRICH AUTO SUPPLY INC
381416326	04/10/26	555.21		163776	4	Reconc.	04/29/26	00383	KITTCOM
381416327	04/10/26	62.58		163776	5	Reconc.	04/29/26	00084	KITTITAS CO PUBLIC UTILITY DIS
381416328	04/10/26	184.62		163776	6	Issued		08006	SORGER, MARC
Bank Total		2,939.48							
Total Fnd / Sub		2,939.48							



the Fund / Sub Fund 638 010 FIRE DISTRICT #4

6/05/14-10:17

KITTITAS COUNTY FY 2025

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AP452

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

as of 04/30/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 638 1011110	381416323	04/10/26	1,151.60	A2748	DEPT OF NATURAL RESOURCES
	381416324	04/10/26	906.22	02835	HAVILAH INC
	381416328	04/10/26	184.62	08006	SORGER, MARC
* Total for Bank G/L:	3		2,242.44		
** Total for Fnd/Sub:	3		2,242.44		



Reconciled Check Report

26/05/12-16:27

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-----
381415955	03/25/26	887.85	04/02/26	03246	INTERSTATE BATTERIES OF COLUMB
381415956	03/25/26	47.86	04/01/26	00084	KITTITAS CO PUBLIC UTILITY DIS
381415957	03/25/26	45.82	04/08/26	00050	KITTITAS CO TREASURER
381415958	03/25/26	714.36	04/10/26	00077	SEA WESTERN INC
381416325	04/10/26	79.25	04/29/26	00425	HEINRICH AUTO SUPPLY INC
381416326	04/10/26	555.21	04/29/26	00383	KITTCOM
381416327	04/10/26	62.58	04/29/26	00084	KITTITAS CO PUBLIC UTILITY DIS
Bank	638 1011110	2,392.93			
Fnd / Sub	638 010	7	2,392.93		