



26/07/06-09:46

AP485

# Issued Check Report

KITTITAS COUNTY FY 2026

July 06 2026 Page 0

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

Fund / Sub Fund 638 010  
From GL Period 6 To GL Period 6  
From date 06/01/2026 To date 06/30/2026  
Bank GL Code -----  
Report to be sequenced by: Check Number  
Bank Acct ID:



# Issued Check Report

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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
381417799	06/10/26	351.85		167112	1	Reconc.	06/23/26	00045	ARNOLD'S RANCH & HOME
381417800	06/10/26	284.48		167112	2	Reconc.	06/18/26	02835	HAVILAH INC
381417801	06/10/26	86.06		167112	3	Reconc.	06/16/26	00425	HEINRICH AUTO SUPPLY INC
381417802	06/10/26	55.17		167112	4	Reconc.	06/16/26	00084	KITTITAS CO PUBLIC UTILITY DIS
Bank Total		777.56							
Total Fnd / Sub		777.56							



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 06/30/26  
Bank Acct ID:

Bank GL Code	: 638 1011110			CASH CONTROL		
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	381416328	04/10/26	184.62	08006	SORGER, MARC	
	381417160	05/15/26	351.85	08006	SORGER, MARC	
* Total for Bank G/L:	2		536.47			
** Total for Fnd/Sub:	2		536.47			



# Reconciled Check Report

26/07/06-09:46

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-----
381417158	05/15/26	201.00	06/01/26	01791	KITTITAS CO WATER DIST #6
381417799	06/10/26	351.85	06/23/26	00045	ARNOLD'S RANCH & HOME
381417800	06/10/26	284.48	06/18/26	02835	HAVILAH INC
381417801	06/10/26	86.06	06/16/26	00425	HEINRICH AUTO SUPPLY INC
381417802	06/10/26	55.17	06/16/26	00084	KITTITAS CO PUBLIC UTILITY DIS
Bank	638 1011110	978.56			
Fnd / Sub	638 010	5	978.56		