



26/08/06-19:32

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

August 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 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

Bank GL Code -----

Report to be sequenced by: -- Check ----- Number

Bank Acct ID:



Issued Check Report

26/08/06-19:32

KITTITAS COUNTY FY 2026

August 06 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
381418452	07/15/26	50,000.00		168679	1	Reconc.	07/29/26	08501	REDLINE INC. GROUP
381418674	07/15/26	6,689.45		168761	1	Reconc.	07/23/26	04425	BRUCKNER'S TRUCK & EQUIPMENT
381418675	07/15/26	1,229.50		168761	2	Reconc.	07/23/26	02835	HAVILAH INC
381418676	07/15/26	27.67		168761	3	Reconc.	07/21/26	00425	HEINRICH AUTO SUPPLY INC
381418677	07/15/26	555.21		168761	4	Reconc.	07/22/26	00383	KITTCOM
381418678	07/15/26	64.38		168761	5	Reconc.	07/21/26	00084	KITTITAS CO PUBLIC UTILITY DIS
381418679	07/15/26	6,437.50		168761	6	Reconc.	07/21/26	05038	KITTITAS VALLEY FIRE & RESCUE
381418680	07/15/26	5,568.22		168761	7	Reconc.	07/30/26	00224	LES SCHWAB TIRE CENTER-E'BURG
381418681	07/15/26	523.58		168761	8	Reconc.	07/29/26	00077	SEA WESTERN INC
381418682	07/15/26	1,040.40		168761	9	Reconc.	07/22/26	08006	SORGER, MARC
Bank Total		72,135.91							
Total Fnd / Sub		72,135.91							



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AP452

the Fund / Sub Fund 638 010 FIRE DISTRICT #4

KITTITAS COUNTY FY 2026

August 06 2026 Page 1

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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 638 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number
	381416328	04/10/26	184.62	08006
	381419032	07/31/26	50,000.00	08522
* Total for Bank G/L:	2		50,184.62	
** Total for Fnd/Sub:	2		50,184.62	



Reconciled Check Report

26/08/06-19:32

KITTITAS COUNTY FY 2026

August 06 2026

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Reconciled Check Report

For Fund / Sub Fund 638 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
381418452	07/15/26	50,000.00	07/29/26	08501	REDLINE INC. GROUP
381418674	07/15/26	6,689.45	07/23/26	04425	BRUCKNER'S TRUCK & EQUIPMENT
381418675	07/15/26	1,229.50	07/23/26	02835	HAVILAH INC
381418676	07/15/26	27.67	07/21/26	00425	HEINRICH AUTO SUPPLY INC
381418677	07/15/26	555.21	07/22/26	00383	KITTCOM
381418678	07/15/26	64.38	07/21/26	00084	KITTITAS CO PUBLIC UTILITY DIS
381418679	07/15/26	6,437.50	07/21/26	05038	KITTITAS VALLEY FIRE & RESCUE
381418680	07/15/26	5,568.22	07/30/26	00224	LES SCHWAB TIRE CENTER-E'BURG
381418681	07/15/26	523.58	07/29/26	00077	SEA WESTERN INC
381418682	07/15/26	1,040.40	07/22/26	08006	SORGER, MARC

Bank 638 1011110 72,135.91

Fnd / Sub 638 010 10 72,135.91



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Void Check Report

KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 638 010

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From GL Period 7 To 7

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From Void Date 07/01/2026 To 07/31/2026

Bank GL Code

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Print system cancelled Check (Y/N) Y

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Print Check voided through data entry (Y/N) Y

-

Report to be sequenced by: Check Number

Bank Acct ID:



KITTITAS COUNTY FY 2026

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For the Fund

638 010 FIRE DISTRICT #4

Check						Supplier			
Number	Date	Amount	Currency	Batch	Sheet	Code	Name	Voided on	Reason

Bank Total	351.85
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KITTITAS COUNTY FY 2026

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

Bank GL Code	638 1011110	CASH CONTROL
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Check						Supplier		Voided on Reason	
Number	Date	Amount	Currency	Batch	Sheet	Code	Name		

Total Fnd/Sub	351.85
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