



26/05/12-16:22

AP485

# Issued Check Report

KITTITAS COUNTY FY 2026

May 12 2026 Page 0

For the Fund Issued Check Report  
/ Sub Fund 637 010 FIRE DISTRICT #3

Fund / Sub Fund 637 010  
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

26/05/12-16:22

KITTITAS COUNTY FY 2026

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AP485 For the Fund Issued Check / Sub Fund Report 637 010 FIRE DISTRICT #3

Bank Acct ID:

Bank GL Code 637 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
371416530	04/22/26	423.00		164049	1	Reconc.	04/30/26	00646	A-1 PETROLEUM
371416531	04/22/26	265.13		164049	2	Reconc.	04/29/26	00428	AT&T MOBILITY
371416532	04/22/26	598.76		164049	3	Reconc.	04/28/26	06055	CASHMERE VALLEY BANK
371416533	04/22/26	125.12		164049	4	Reconc.	04/29/26	03365	CENTURY LINK
371416534	04/22/26	42.52		164049	5	Reconc.	04/28/26	00283	EASTON WATER DISTRICT
371416535	04/22/26	8,734.56		164049	6	Reconc.	05/01/26	09467	ESO SOLUTIONS INC
371416536	04/22/26	400.00		164049	7	Reconc.	04/24/26	06241	EWING, DIANE
371416537	04/22/26	381.04		164049	8	Reconc.	05/01/26	01477	KITTITAS CO AUDITOR
371416538	04/22/26	833.34		164049	9	Reconc.	04/27/26	01571	MEEHAN, PHILLIP
371416539	04/22/26	79.37		164049	10	Reconc.	04/30/26	02669	PUGET SOUND ENERGY
371416540	04/22/26	199.90		164049	11	Reconc.	05/05/26	05863	WA ST DEPT OF TRANSPORTATION
371416541	04/22/26	1,200.00		164049	12	Reconc.	04/30/26	00156	WASHINGTON FIRE COMM ASSOC
371416542	04/22/26	8.37		164049	13	Reconc.	05/06/26	00023	WASTE MANAGEMENT CORPORATE SVC
Bank Total		13,291.11							
Total Fnd / Sub		13,291.11							



the Fund / Sub Fund 637 010 FIRE DISTRICT #3

6/05/14-10:17

KITTITAS COUNTY FY 2025

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AP452

Outstanding Check Report  
For the Fund / Sub Fund 637 010 FIRE DISTRICT #3

as of 04/30/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 637 1011110	371366623	11/12/21	167.62	C7582	GERBER, MICHAEL
	371403337	12/13/24	104.75	D0060	MEEHAN, DANA
	371403339	12/13/24	104.75	07526	MEULI, JASON
	371403344	12/13/24	123.75	07529	SUMNER, ZOE
	371404384	01/17/25	175.63	05863	WA ST DEPT OF TRANSPORTATION
	371412162	10/17/25	300.00	06241	EWING, DIANE
	371413484	12/12/25	250.00	07988	GLASCO, JARED
	371413492	12/12/25	251.75	D0167	OXARC
	371413495	12/12/25	250.00	07528	SUMNER, ZACH
	371413496	12/12/25	250.00	07529	SUMNER, ZOE
	371416535	04/22/26	8,734.56	09467	ESO SOLUTIONS INC
	371416537	04/22/26	381.04	01477	KITTITAS CO AUDITOR
	371416540	04/22/26	199.90	05863	WA ST DEPT OF TRANSPORTATION
	371416542	04/22/26	8.37	00023	WASTE MANAGEMENT CORPORATE SVC
* Total for Bank G/L:	14		11,302.12		
** Total for Fnd/Sub:	14		11,302.12		



# Reconciled Check Report

26/05/12-16:22

KITTITAS COUNTY FY 2026

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AP451 Reconciled Check Report  
 For Fund / Sub Fund 637 010  
 Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
371416530	04/22/26	423.00	04/30/26	00646	A-1 PETROLEUM
371416531	04/22/26	265.13	04/29/26	00428	AT&T MOBILITY
371416532	04/22/26	598.76	04/28/26	06055	CASHMERE VALLEY BANK
371416533	04/22/26	125.12	04/29/26	03365	CENTURY LINK
371416534	04/22/26	42.52	04/28/26	00283	EASTON WATER DISTRICT
371416536	04/22/26	400.00	04/24/26	06241	EWING, DIANE
371416538	04/22/26	833.34	04/27/26	01571	MEEHAN, PHILLIP
371416539	04/22/26	79.37	04/30/26	02669	PUGET SOUND ENERGY
371416541	04/22/26	1,200.00	04/30/26	00156	WASHINGTON FIRE COMM ASSOC
Bank	637 1011110	3,967.24			
Fnd / Sub	637 010	9	3,967.24		