Issued Check Report

26/07/06-09:38 KITTITAS COUNTY FY 2026 July 06 2026 Page 0

AP485 Issued Check Report

For the Fund / Sub Fund 637 010 FIRE DISTRICT #3

Fund / Sub Fund 637 010

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

26/07/06-09:38 KITTITAS COUNTY FY 2026 July 06 2026 Page 1

AP485

Issued Check Report

For the Fund / Sub Fund 637 010 FIRE DISTRICT #3

Bank Acct ID:

Bank GL Code 637 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
371417891	06/12/26	265.07		167231	1	Reconc.	06/23/26	00428	AT&T MOBILITY
371417892	06/12/26	420.93		167231	2	Reconc.	06/22/26	D0053	BRENNING, TONI
371417893	06/12/26	237.19		167231	3	Reconc.	06/15/26	06055	CASHMERE VALLEY BANK
371417894	06/12/26	125.30		167231	4	Reconc.	06/25/26	03365	CENTURY LINK
371417895	06/12/26	1,804.71		167231	5	Reconc.	06/22/26	09628	CROSSROAD GARAGE LLC
371417896	06/12/26	43.53		167231	6	Reconc.	06/17/26	00283	EASTON WATER DISTRICT
371417897	06/12/26	454.23		167231	7	Reconc.	06/15/26	06241	EWING, DIANE
371417898	06/12/26	1,001.45		167231	8	Reconc.	06/23/26	00358	LN CURTIS & SONS
371417899	06/12/26	271.55		167231	9	Issued		01589	MCLAUGHLIN, CINDY
371417900	06/12/26	833.34		167231	10	Reconc.	06/17/26	01571	MEEHAN, PHILLIP
371417901	06/12/26	573.09		167231	11	Reconc.	06/23/26	D0266	MES
371417902	06/12/26	183.52		167231	12	Reconc.	06/23/26	02669	PUGET SOUND ENERGY
371417903	06/12/26	82.35		167231	13	Issued		01023	WA STATE ASSOC FIRE CHIEFS
371417904	06/12/26	322.60		167231	14	Reconc.	06/29/26	00023	WASTE MANAGEMENT CORPORATE SVC
371418337	06/26/26	16,333.28		167667	1	Reconc.	06/29/26	09628	CROSSROAD GARAGE LLC
Bank Total		22,952.14							
Total Fnd / Sub		22,952.14							

the Fund / Sub Fund 637 010 FIRE DISTRICT #3

AP452

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

as of 06/30/26
Bank Acct ID:

Bank GL Code : 637 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
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
371417899	06/12/26	271.55	01589	MCLAUGHLIN, CINDY
371417903	06/12/26	82.35	01023	WA STATE ASSOC FIRE CHIEFS

* Total for Bank G/L: 12 2,332.15

** Total for Fnd/Sub: 12 2,332.15

Reconciled Check Report

26/07/06-09:39 KITTITAS COUNTY FY 2026 July 06 2026 Page 1

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--------
371417091	05/20/26	124.98	06/01/26	03365	CENTURY LINK
371417098	05/20/26	168.79	06/01/26	05863	WA ST DEPT OF TRANSPORTATION
371417099	05/20/26	169.67	06/03/26	00023	WASTE MANAGEMENT CORPORATE SVC
371417891	06/12/26	265.07	06/23/26	00428	AT&T MOBILITY
371417892	06/12/26	420.93	06/22/26	D0053	BRENNING, TONI
371417893	06/12/26	237.19	06/15/26	06055	CASHMERE VALLEY BANK
371417894	06/12/26	125.30	06/25/26	03365	CENTURY LINK
371417895	06/12/26	1,804.71	06/22/26	09628	CROSSROAD GARAGE LLC
371417896	06/12/26	43.53	06/17/26	00283	EASTON WATER DISTRICT
371417897	06/12/26	454.23	06/15/26	06241	EWING, DIANE
371417898	06/12/26	1,001.45	06/23/26	00358	LN CURTIS & SONS
371417900	06/12/26	833.34	06/17/26	01571	MEEHAN, PHILLIP
371417901	06/12/26	573.09	06/23/26	D0266	MES
371417902	06/12/26	183.52	06/23/26	02669	PUGET SOUND ENERGY
371417904	06/12/26	322.60	06/29/26	00023	WASTE MANAGEMENT CORPORATE SVC
371418337	06/26/26	16,333.28	06/29/26	09628	CROSSROAD GARAGE LLC

Bank 637 1011110 23,061.68

Fnd / Sub 637 010 16 23,061.68