Issued Check Report

26/08/06-19:28 KITTITAS COUNTY FY 2026 August 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 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

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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	Check Date	Check Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
371418753	07/17/26	265.07		168889	1	Reconc.	07/27/26	00428	AT&T MOBILITY
371418754	07/17/26	722.36		168889	2	Reconc.	07/22/26	06055	CASHMERE VALLEY BANK
371418755	07/17/26	156.76		168889	3	Reconc.	07/27/26	03365	CENTURY LINK
371418756	07/17/26	43.70		168889	4	Reconc.	07/21/26	00283	EASTON WATER DISTRICT
371418757	07/17/26	1,034.23		168889	5	Reconc.	07/20/26	06241	EWING, DIANE
371418758	07/17/26	579.41		168889	6	Reconc.	07/28/26	07148	ISPYFIRE
371418759	07/17/26	1,120.91		168889	7	Reconc.	07/28/26	00358	LN CURTIS & SONS
371418760	07/17/26	1,250.00		168889	8	Reconc.	07/21/26	01571	MEEHAN, PHILLIP
371418761	07/17/26	61.83		168889	9	Reconc.	07/29/26	00088	MOUNTAIN AUTO PARTS INC
371418762	07/17/26	296.71		168889	10	Reconc.	07/27/26	02669	PUGET SOUND ENERGY
371418763	07/17/26	682.60		168889	11	Reconc.	07/27/26	03321	WA DEPT OF NATURAL RESOURCES
Bank Total		6,213.58							
Total Fnd / Sub		6,213.58							

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 07/31/26
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
371417903	06/12/26	82.35	01023	WA STATE ASSOC FIRE CHIEFS

* Total for Bank G/L:	11	2,060.60
** Total for Fnd/Sub:	11	2,060.60

Reconciled Check Report

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--------
371417899	06/12/26	271.55	07/09/26	01589	MCLAUGHLIN, CINDY
371418753	07/17/26	265.07	07/27/26	00428	AT&T MOBILITY
371418754	07/17/26	722.36	07/22/26	06055	CASHMERE VALLEY BANK
371418755	07/17/26	156.76	07/27/26	03365	CENTURY LINK
371418756	07/17/26	43.70	07/21/26	00283	EASTON WATER DISTRICT
371418757	07/17/26	1,034.23	07/20/26	06241	EWING, DIANE
371418758	07/17/26	579.41	07/28/26	07148	ISPYFIRE
371418759	07/17/26	1,120.91	07/28/26	00358	LN CURTIS & SONS
371418760	07/17/26	1,250.00	07/21/26	01571	MEEHAN, PHILLIP
371418761	07/17/26	61.83	07/29/26	00088	MOUNTAIN AUTO PARTS INC
371418762	07/17/26	296.71	07/27/26	02669	PUGET SOUND ENERGY
371418763	07/17/26	682.60	07/27/26	03321	WA DEPT OF NATURAL RESOURCES

Bank 637 1011110 6,485.13

Fnd / Sub 637 010 12 6,485.13