



25/11/16-09:01

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 16 2025 Page 0

For the Fund

Issued Check / Sub Fund 636 010 FIRE DISTRICT #2 Report

Fund / Sub Fund 636 010

From GL Period 10 To GL Period 10

From date 10/01/2025 To date 10/31/2025

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

25/11/16-09:01

KITTITAS COUNTY FY 2025

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AP485

For the Fund

Issued Check / Sub Fund 636 010 FIRE DISTRICT #2

Bank Acct ID:

Bank GL Code 636 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
361411735	10/01/25	1,148.19		152546	1	Reconc.	10/16/25	01683	AFLAC
361411736	10/01/25	688.01		152546	2	Reconc.	10/08/25	08277	BARRERA, AL DANIEL
361411737	10/01/25	46.45		152546	3	Reconc.	10/16/25	07584	CIRAULO, SCOTT
361411738	10/01/25	146.45		152546	4	Reconc.	11/07/25	D0088	CLERF, PAT
361411742	10/01/25	5,075.00		152546	8	Reconc.	10/16/25	08235	IAFF MERP TRUST OFFICE
361411743	10/01/25	1,179.08		152546	9	Reconc.	10/13/25	08207	MACK, GREYSEN
361411744	10/01/25	146.45		152546	10	Reconc.	10/16/25	A5299	O'NEILL, NEIL
361411745	10/01/25	146.45		152546	11	Issued		00116	OGAN, ROSS
361411746	10/01/25	146.45		152546	12	Reconc.	10/16/25	D0092	PETTIT, JERALD
361411747	10/01/25	67,860.33		152546	13	Reconc.	10/13/25	00642	TRUSTEED PLANS SERVICE CORP
361411748	10/01/25	1,131.29		152546	14	Reconc.	10/16/25	09609	VENESS, TODD

Bank Total

Total Fnd / Sub

77,714.15
77,714.15



the Fund / Sub Fund 636 010 FIRE DISTRICT #2

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KITTITAS COUNTY FY 2025

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AP452

Outstanding Check Report
For the Fund / Sub Fund 636 010 FIRE DISTRICT #2

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
636 1011110	361400022	09/03/24	62.79		D0665	CARRELL, JACOB
	361400160	09/13/24	40.10		07797	JOHNSON CONTROLS FIRE
	361401020	10/10/24	87.73		02948	YENGOYAN, JOHN
	361404890	02/03/25	226.26		D0662	KUBIAK, CODY
	361404919	02/03/25	23.09		08053	ZANTKOVSKY, ABRAM
	361407622	05/01/25	193.00		07584	CIRAULO, SCOTT
	361408800	06/13/25	1,151.25		07182	BILKO TOWING LLC
	361411738	10/01/25	146.45		D0088	CLERF, PAT
	361411745	10/01/25	146.45		00116	OGAN, ROSS

* Total for Bank G/L: 9 2,077.12

** Total for Fnd/Sub: 9 2,077.12



Reconciled Check Report

25/11/16-09:02

KITTIAS COUNTY FY 2025

November 16 2025

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AP451

Reconciled Check Report

For Fund / Sub Fund 636 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
361410969	09/02/25	293.03	10/16/25	D0092	PETTIT, JERALD
361411179	09/12/25	116.92	10/06/25	07494	ASSEMBLED PRODUCTS CORPORATION
361411182	09/12/25	7,688.99	10/10/25	03058	CAMPBELL & COMPANY
361411200	09/12/25	770.18	10/08/25	07834	LIGHTCURVE
361411735	10/01/25	1,148.19	10/16/25	01683	AFLAC
361411736	10/01/25	688.01	10/08/25	08277	BARRERA, AL DANIEL
361411737	10/01/25	46.45	10/16/25	07584	CIRAULO, SCOTT
361411742	10/01/25	5,075.00	10/16/25	08235	IAFF MERP TRUST OFFICE
361411743	10/01/25	1,179.08	10/13/25	08207	MACK, GREYSEN
361411744	10/01/25	146.45	10/16/25	A5299	O'NEILL, NEIL
361411746	10/01/25	146.45	10/16/25	D0092	PETTIT, JERALD
361411747	10/01/25	67,860.33	10/13/25	00642	TRUSTEED PLANS SERVICE CORP
361411748	10/01/25	1,131.29	10/16/25	09609	VENESS, TODD

Bank 636 1011110 86,290.37

End / Sub 636 010 13 86,290.37



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AP482

Void Check Report

KITTITAS COUNTY FY 2025

November 16 2025 Page 0

For the Fund / Sub Fund / Sub Fund 636 010 FIRE DISTRICT #2

Void Check Report

Fund	/	Sub Fund	636 010

From GL Period		10 To	10
		--	--
From Void	Date	10/01/2025 To	10/31/2025
		-----	-----

Bank GL Code -----

Print system cancelled Check (Y/N) Y -

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

Report to be sequenced by: Check Number

Bank Acct ID:



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Void Check Report

KITTITAS COUNTY FY 2025

November 16 2025 Page 2

For the Fund / Sub Fund Void Check / Sub Fund Report
636 1011110 636 010 FIRE DISTRICT #2

Bank GL Code	636 1011110	CASH CONTROL	Number	Date	Amount	Currency	Batch	Sheet	Code	Name	Supplier	Voided on Reason
[-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----]												

Total Fnd/Sub 81,588.51



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AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 16 2025 Page 0

For the Fund

Issued Check / Sub Fund 636 011 FIRE DISTRICT #2 EMS Report

Fund / Sub Fund 636 011

From GL Period 10 To GL Period 10

From date 10/01/2025 To date 10/31/2025

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2025

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For the Fund Issued Check Report
/ Sub Fund 636 011 FIRE DISTRICT #2 EMS

Bank Acct ID:

Bank GL Code 636 1111110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361411749	10/01/25	652.14		152547	1	Reconc.	10/16/25	01683	AFLAC
361411753	10/01/25	2,100.00		152547	5	Reconc.	10/16/25	08235	IAFF MERP TRUST OFFICE
361411754	10/01/25	27,596.30		152547	6	Reconc.	10/13/25	00642	TRUSTEED PLANS SERVICE CORP
Bank Total		30,348.44							
Total Fnd / Sub		30,348.44							



the Fund / Sub Fund 636 011 FIRE DISTRICT #2 EMS

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KITTITAS COUNTY FY 2025

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Outstanding Check Report
For the Fund / Sub Fund 636 011 FIRE DISTRICT #2 EMS

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	Supplier Number	Supplier Name
636 1111110	361400192	09/13/24	188.54	00428	AT&T MOBILITY
	361402409	11/15/24	20.50	08017	SMITH, SHEILA
	361409498	07/11/25	50.00	08252	CRISELIA GRUPP
	361409502	07/11/25	868.50	08251	ISAKSON, ERIK
	361410455	08/15/25	391.20	08282	MOORE, SUSAN
	361411232	09/12/25	1,749.72	08313	WEBTFA
* Total for Bank G/L:			6		3,268.46
** Total for Fnd/Sub:			6		3,268.46



Reconciled Check Report

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KITITAS COUNTY FY 2025

November 16 2025

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Reconciled Check Report

For Fund / Sub Fund 636 011

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
361409492	07/11/25	807.88	10/28/25	08253	ALLEGIANCE BENEFIT PLAN
361411227	09/12/25	1,500.00	10/08/25	03300	HORSLEY, JACKSON
361411749	10/01/25	652.14	10/16/25	01683	AFLAC
361411753	10/01/25	2,100.00	10/16/25	08235	IAFF MERP TRUST OFFICE
361411754	10/01/25	27,596.30	10/13/25	00642	TRUSTEED PLANS SERVICE CORP

Bank 636 1111110

32,656.32

End / Sub 636 011

32,656.32

5



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AP482

Void Check Report

KITTITAS COUNTY FY 2025

November 16 2025 Page 0

For the Fund / Sub Fund / Sub Fund 636 011 FIRE DISTRICT #2 EMS

Fund	/ Sub Fund	636 011	
From GL Period	10	To	10
From Void	Date	10/01/2025	To 10/31/2025

Bank GL Code -----

Print system cancelled Check (Y/N) Y -

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

Report to be sequenced by: Check Number

Bank Acct ID:



25/11/16-09:33

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Void Check Report

KITTITAS COUNTY FY 2025

November 16 2025 Page 2

For the Fund / Sub Fund Void Check Report
636 011 FIRE DISTRICT #2 EMS

Bank GL Code	636 1111110	CASH CONTROL	Number	Date	Amount	Currency	Batch	Sheet	Code	Name	Supplier	Voided on Reason
[-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----]												

Total Fnd/Sub 31,934.01



Reconciled Check Report

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KITTITAS COUNTY FY 2025

November 16 2025

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Reconciled Check Report

For Fund / Sub Fund 636 041

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
364411234	09/12/25	16,139.35	10/08/25	07834	LIGHTCURVE
Bank 636 4111110		16,139.35			
Fnd / Sub 636 041		16,139.35			