



26/01/13-15:00

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

January 13 2026 Page 0

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

Fund / Sub Fund 637 010
From GL Period 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
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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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
371413472	12/12/25	475.86		157185	1	Reconc.	12/18/25	00646	A-1 PETROLEUM
371413473	12/12/25	262.32		157185	2	Reconc.	12/18/25	00428	AT&T MOBILITY
371413474	12/12/25	500.00		157185	3	Reconc.	12/17/25	D0053	BRENNING, TONI
371413475	12/12/25	250.00		157185	4	Issued		02244	CAMPBELL, SCOTT
371413476	12/12/25	500.00		157185	5	Issued		00931	CAMPBELL, TERRI
371413477	12/12/25	250.00		157185	6	Reconc.	12/17/25	D0055	CAMPBELL, ZACH
371413478	12/12/25	125.68		157185	7	Reconc.	12/31/25	03365	CENTURY LINK
371413479	12/12/25	500.00		157185	8	Reconc.	12/18/25	C9780	CORNELL, CONNIE
371413480	12/12/25	35.86		157185	9	Reconc.	12/22/25	00283	EASTON WATER DISTRICT
371413481	12/12/25	384.00		157185	10	Reconc.	12/16/25	06241	EWING, DIANE
371413482	12/12/25	7,536.55		157185	11	Issued		08315	FRONTLINE COMMUNICATIONS SYSTE
371413483	12/12/25	250.00		157185	12	Reconc.	12/19/25	C7582	GERBER, MICHAEL
371413484	12/12/25	250.00		157185	13	Issued		07988	GLASCO, JARED
371413485	12/12/25	1,167.67		157185	14	Reconc.	12/17/25	00869	HELGESON, CHRIS
371413486	12/12/25	4,892.10		157185	15	Issued		04023	KROESENS INC
371413487	12/12/25	500.00		157185	16	Reconc.	12/18/25	01589	MCLAUGHLIN, CINDY
371413488	12/12/25	125.00		157185	17	Reconc.	12/23/25	D0060	MEEHAN, DANA
371413489	12/12/25	833.34		157185	18	Reconc.	12/18/25	01571	MEEHAN, PHILLIP
371413490	12/12/25	250.00		157185	19	Reconc.	01/05/26	07526	MEULI, JASON
371413491	12/12/25	683.32		157185	20	Reconc.	12/19/25	00088	MOUNTAIN AUTO PARTS INC
371413492	12/12/25	251.75		157185	21	Issued		D0167	OXARC
371413493	12/12/25	274.02		157185	22	Reconc.	12/18/25	02669	PUGET SOUND ENERGY
371413494	12/12/25	599.00		157185	23	Reconc.	01/07/26	07527	STOUT, TREVOR
371413495	12/12/25	250.00		157185	24	Issued		07528	SUMNER, ZACH



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KITTITAS COUNTY FY 2025

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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
371413496	12/12/25	250.00		157185	25	Issued		07529	SUMNER, ZOE
371413497	12/12/25	599.00		157185	26	Reconc.	01/06/26	01209	VAN VLECK, STACY
371413498	12/12/25	183.44		157185	27	Reconc.	12/22/25	05863	WA ST DEPT OF TRANSPORTATION
371413499	12/12/25	161.30		157185	28	Reconc.	12/23/25	00023	WASTE MANAGEMENT CORPORATE SVC
Bank Total		22,340.21							
Total Fnd / Sub		22,340.21							



the Fund / Sub Fund 637 010 FIRE DISTRICT #3

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KITTITAS COUNTY FY 2025

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AP452

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

as of 12/31/25
Bank Acct ID:

Bank GL Code	: 637 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	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
	371405183	02/14/25	152.93	00023	WASTE MANAGEMENT CORPORATE SVC
	371412162	10/17/25	300.00	06241	EWING, DIANE
	371413475	12/12/25	250.00	02244	CAMPBELL, SCOTT
	371413476	12/12/25	500.00	00931	CAMPBELL, TERRI
	371413482	12/12/25	7,536.55	08315	FRONTLINE COMMUNICATIONS SYSTE
	371413484	12/12/25	250.00	07988	GLASCO, JARED
	371413486	12/12/25	4,892.10	04023	KROESENS INC
	371413490	12/12/25	250.00	07526	MEULI, JASON
	371413492	12/12/25	251.75	D0167	OXARC
	371413494	12/12/25	599.00	07527	STOUT, TREVOR
	371413495	12/12/25	250.00	07528	SUMNER, ZACH
	371413496	12/12/25	250.00	07529	SUMNER, ZOE
	371413497	12/12/25	599.00	01209	VAN VLECK, STACY
* Total for Bank G/L:	18		16,757.83		
** Total for Fnd/Sub:	18		16,757.83		



Reconciled Check Report

26/01/13-15:01

KITTITAS COUNTY FY 2025

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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-----
371403343	12/13/24	185.50	12/24/25	07528	SUMNER, ZACH
371412877	11/14/25	281.90	12/03/25	03365	CENTURY LINK
371412884	11/14/25	161.30	12/03/25	00023	WASTE MANAGEMENT CORPORATE SVC
371413472	12/12/25	475.86	12/18/25	00646	A-1 PETROLEUM
371413473	12/12/25	262.32	12/18/25	00428	AT&T MOBILITY
371413474	12/12/25	500.00	12/17/25	D0053	BRENNING, TONI
371413477	12/12/25	250.00	12/17/25	D0055	CAMPBELL, ZACH
371413478	12/12/25	125.68	12/31/25	03365	CENTURY LINK
371413479	12/12/25	500.00	12/18/25	C9780	CORNELL, CONNIE
371413480	12/12/25	35.86	12/22/25	00283	EASTON WATER DISTRICT
371413481	12/12/25	384.00	12/16/25	06241	EWING, DIANE
371413483	12/12/25	250.00	12/19/25	C7582	GERBER, MICHAEL
371413485	12/12/25	1,167.67	12/17/25	00869	HELGESON, CHRIS
371413487	12/12/25	500.00	12/18/25	01589	MCLAUGHLIN, CINDY
371413488	12/12/25	125.00	12/23/25	D0060	MEEHAN, DANA
371413489	12/12/25	833.34	12/18/25	01571	MEEHAN, PHILLIP
371413491	12/12/25	683.32	12/19/25	00088	MOUNTAIN AUTO PARTS INC
371413493	12/12/25	274.02	12/18/25	02669	PUGET SOUND ENERGY
371413498	12/12/25	183.44	12/22/25	05863	WA ST DEPT OF TRANSPORTATION
371413499	12/12/25	161.30	12/23/25	00023	WASTE MANAGEMENT CORPORATE SVC

Bank 637 1011110 7,340.51

Fnd / Sub 637 010 20 7,340.51