



Issued Check Report

26/02/09-12:35

KITTITAS COUNTY FY 2026

February 09 2026 Page 0

AP485

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

Fund / Sub Fund 637 010
From GL Period 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
Bank GL Code -----
Report to be sequenced by: Check Number
Bank Acct ID:



Issued Check Report

26/02/09-12:35

KITTITAS COUNTY FY 2026

February 09 2026 Page 1

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
371414403	01/16/26	504.98		158931	1	Reconc.	01/27/26	00646	A-1 PETROLEUM
371414404	01/16/26	265.15		158931	2	Reconc.	01/27/26	00428	AT&T MOBILITY
371414405	01/16/26	710.37		158931	3	Reconc.	01/21/26	06055	CASHMERE VALLEY BANK
371414406	01/16/26	126.14		158931	4	Reconc.	01/27/26	03365	CENTURY LINK
371414407	01/16/26	36.47		158931	5	Reconc.	01/21/26	00283	EASTON WATER DISTRICT
371414408	01/16/26	452.36		158931	6	Reconc.	01/21/26	06241	EWING, DIANE
371414409	01/16/26	1,250.00		158931	7	Reconc.	01/22/26	00869	HELGESON, CHRIS
371414410	01/16/26	833.34		158931	8	Reconc.	01/26/26	01571	MEEHAN, PHILLIP
371414411	01/16/26	643.28		158931	9	Reconc.	01/28/26	00088	MOUNTAIN AUTO PARTS INC
371414412	01/16/26	208.14		158931	10	Reconc.	01/27/26	02669	PUGET SOUND ENERGY
371414413	01/16/26	188.61		158931	11	Reconc.	01/28/26	05863	WA ST DEPT OF TRANSPORTATION
371414414	01/16/26	161.30		158931	12	Reconc.	01/30/26	00023	WASTE MANAGEMENT CORPORATE SVC
Bank Total		5,380.14							
Total Fnd / Sub		5,380.14							



the Fund / Sub Fund 637 010 FIRE DISTRICT #3

6/02/09-12:34

KITTITAS COUNTY FY 2026

February 09 2026 Page 1

AP452

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

as of 01/31/26
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
	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
	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
* Total for Bank G/L:	15		15,309.83		
** Total for Fnd/Sub:	15		15,309.83		



Reconciled Check Report

26/02/09-12:36

KITTITAS COUNTY FY 2026

February 09 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-----
371413490	12/12/25	250.00	01/05/26	07526	MEULI, JASON
371413494	12/12/25	599.00	01/07/26	07527	STOUT, TREVOR
371413497	12/12/25	599.00	01/06/26	01209	VAN VLECK, STACY
371414403	01/16/26	504.98	01/27/26	00646	A-1 PETROLEUM
371414404	01/16/26	265.15	01/27/26	00428	AT&T MOBILITY
371414405	01/16/26	710.37	01/21/26	06055	CASHMERE VALLEY BANK
371414406	01/16/26	126.14	01/27/26	03365	CENTURY LINK
371414407	01/16/26	36.47	01/21/26	00283	EASTON WATER DISTRICT
371414408	01/16/26	452.36	01/21/26	06241	EWING, DIANE
371414409	01/16/26	1,250.00	01/22/26	00869	HELGESON, CHRIS
371414410	01/16/26	833.34	01/26/26	01571	MEEHAN, PHILLIP
371414411	01/16/26	643.28	01/28/26	00088	MOUNTAIN AUTO PARTS INC
371414412	01/16/26	208.14	01/27/26	02669	PUGET SOUND ENERGY
371414413	01/16/26	188.61	01/28/26	05863	WA ST DEPT OF TRANSPORTATION
371414414	01/16/26	161.30	01/30/26	00023	WASTE MANAGEMENT CORPORATE SVC

Bank 637 1011110 6,828.14

Fnd / Sub 637 010 15 6,828.14