



26/03/08-11:08

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 637 010
From GL Period 2 To GL Period 2
From date 02/01/2026 To date 02/28/2026
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2026

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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
371415005	02/13/26	263.55		160587	1	Reconc.	02/25/26	00428	AT&T MOBILITY
371415006	02/13/26	1,343.33		160587	2	Reconc.	02/19/26	06055	CASHMERE VALLEY BANK
371415007	02/13/26	126.04		160587	3	Reconc.	02/26/26	03365	CENTURY LINK
371415008	02/13/26	22,201.63		160587	4	Reconc.	02/24/26	09628	CROSSROAD GARAGE LLC
371415009	02/13/26	42.23		160587	5	Reconc.	02/25/26	00283	EASTON WATER DISTRICT
371415010	02/13/26	8,734.56		160587	6	Issued		09467	ESO SOLUTIONS INC
371415011	02/13/26	454.23		160587	7	Reconc.	02/18/26	06241	EWING, DIANE
371415012	02/13/26	1,250.00		160587	8	Reconc.	02/20/26	00869	HELGESON, CHRIS
371415013	02/13/26	833.34		160587	9	Reconc.	02/20/26	01571	MEEHAN, PHILLIP
371415014	02/13/26	122.66		160587	10	Reconc.	02/25/26	D0167	OXARC
371415015	02/13/26	165.59		160587	11	Reconc.	02/24/26	02669	PUGET SOUND ENERGY
371415016	02/13/26	161.30		160587	12	Reconc.	03/03/26	00023	WASTE MANAGEMENT CORPORATE SVC
Bank Total		35,698.46							
Total Fnd / Sub		35,698.46							



the Fund / Sub Fund 637 010 FIRE DISTRICT #3

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KITTITAS COUNTY FY 2026

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AP452

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

as of 02/28/26
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
	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
	371415010	02/13/26	8,734.56	09467	ESO SOLUTIONS INC
	371415016	02/13/26	161.30	00023	WASTE MANAGEMENT CORPORATE SVC
* Total for Bank G/L:	14		15,919.14		
** Total for Fnd/Sub:	14		15,919.14		



Reconciled Check Report

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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-----
371413475	12/12/25	250.00	02/19/26	02244	CAMPBELL, SCOTT
371413476	12/12/25	500.00	02/19/26	00931	CAMPBELL, TERRI
371413482	12/12/25	7,536.55	02/03/26	08315	FRONTLINE COMMUNICATIONS SYSTE
371415005	02/13/26	263.55	02/25/26	00428	AT&T MOBILITY
371415006	02/13/26	1,343.33	02/19/26	06055	CASHMERE VALLEY BANK
371415007	02/13/26	126.04	02/26/26	03365	CENTURY LINK
371415008	02/13/26	22,201.63	02/24/26	09628	CROSSROAD GARAGE LLC
371415009	02/13/26	42.23	02/25/26	00283	EASTON WATER DISTRICT
371415011	02/13/26	454.23	02/18/26	06241	EWING, DIANE
371415012	02/13/26	1,250.00	02/20/26	00869	HELGESON, CHRIS
371415013	02/13/26	833.34	02/20/26	01571	MEEHAN, PHILLIP
371415014	02/13/26	122.66	02/25/26	D0167	OXARC
371415015	02/13/26	165.59	02/24/26	02669	PUGET SOUND ENERGY
Bank	637 1011110	35,089.15			
Fnd / Sub	637 010	13	35,089.15		