



# Issued Check Report

26/04/01-14:28

KITTITAS COUNTY FY 2026

April 01 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 3 To GL Period 3  
From date 03/01/2026 To date 03/31/2026  
Bank GL Code -----  
Report to be sequenced by: Check Number  
Bank Acct ID:



# Issued Check Report

26/04/01-14:28

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
371415829	03/13/26	739.89		162399	1	Reconc.	03/19/26	00646	A-1 PETROLEUM
371415830	03/13/26	265.13		162399	2	Reconc.	03/20/26	00428	AT&T MOBILITY
371415831	03/13/26	62.97		162399	3	Reconc.	03/19/26	06055	CASHMERE VALLEY BANK
371415832	03/13/26	125.48		162399	4	Reconc.	03/23/26	03365	CENTURY LINK
371415833	03/13/26	42.20		162399	5	Reconc.	03/19/26	00283	EASTON WATER DISTRICT
371415834	03/13/26	454.23		162399	6	Reconc.	03/17/26	06241	EWING, DIANE
371415835	03/13/26	1,250.00		162399	7	Reconc.	03/18/26	00869	HELGESON, CHRIS
371415836	03/13/26	2,227.42		162399	8	Reconc.	03/19/26	00383	KITTCOM
371415837	03/13/26	3,150.00		162399	9	Reconc.	03/20/26	02235	KITTITAS CO EMS & TC COUNCIL
371415838	03/13/26	27.02		162399	10	Reconc.	03/20/26	00050	KITTITAS CO TREASURER
371415839	03/13/26	833.34		162399	11	Reconc.	03/19/26	01571	MEEHAN, PHILLIP
371415840	03/13/26	344.35		162399	12	Reconc.	03/19/26	02669	PUGET SOUND ENERGY
371415841	03/13/26	254.15		162399	13	Reconc.	03/23/26	05863	WA ST DEPT OF TRANSPORTATION
371415842	03/13/26	161.30		162399	14	Reconc.	03/24/26	00023	WASTE MANAGEMENT CORPORATE SVC
Bank Total		9,937.48							
Total Fnd / Sub		9,937.48							



the Fund / Sub Fund 637 010 FIRE DISTRICT #3

6/04/01-14:26

KITTITAS COUNTY FY 2026

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AP452

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

as of 03/31/26  
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
	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
* Total for Bank G/L:	10		1,978.25		
** Total for Fnd/Sub:	10		1,978.25		



# Reconciled Check Report

26/04/01-14:28

KITTITAS COUNTY FY 2026

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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-----
371405183	02/14/25	152.93	03/24/26	00023	WASTE MANAGEMENT CORPORATE SVC
371413486	12/12/25	4,892.10	03/13/26	04023	KROESENS INC
371415010	02/13/26	8,734.56	03/10/26	09467	ESO SOLUTIONS INC
371415016	02/13/26	161.30	03/03/26	00023	WASTE MANAGEMENT CORPORATE SVC
371415829	03/13/26	739.89	03/19/26	00646	A-1 PETROLEUM
371415830	03/13/26	265.13	03/20/26	00428	AT&T MOBILITY
371415831	03/13/26	62.97	03/19/26	06055	CASHMERE VALLEY BANK
371415832	03/13/26	125.48	03/23/26	03365	CENTURY LINK
371415833	03/13/26	42.20	03/19/26	00283	EASTON WATER DISTRICT
371415834	03/13/26	454.23	03/17/26	06241	EWING, DIANE
371415835	03/13/26	1,250.00	03/18/26	00869	HELGESON, CHRIS
371415836	03/13/26	2,227.42	03/19/26	00383	KITTCOM
371415837	03/13/26	3,150.00	03/20/26	02235	KITTITAS CO EMS & TC COUNCIL
371415838	03/13/26	27.02	03/20/26	00050	KITTITAS CO TREASURER
371415839	03/13/26	833.34	03/19/26	01571	MEEHAN, PHILLIP
371415840	03/13/26	344.35	03/19/26	02669	PUGET SOUND ENERGY
371415841	03/13/26	254.15	03/23/26	05863	WA ST DEPT OF TRANSPORTATION
371415842	03/13/26	161.30	03/24/26	00023	WASTE MANAGEMENT CORPORATE SVC

Bank 637 1011110 23,878.37

Fnd / Sub 637 010 18 23,878.37