



Reconciled Check Report

25/10/09-01:21

KITTITAS COUNTY FY 2025

October 09 2025

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Reconciled Check Report

For Fund / Sub Fund 637 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
371409761	07/18/25	30.00	08/04/25	02315	KITTITAS CO FIRE CHIEFS ASSOC
371409762	07/18/25	125.06	08/04/25	00222	KITTITAS CO FIRE MARSHALL
371409770	07/18/25	340.62	08/04/25	05863	WA ST DEPT OF TRANSPORTATION
371409771	07/18/25	152.93	08/04/25	00023	WASTE MANAGEMENT CORPORATE SVC

Bank 637 1011110 648.61

Fnd / Sub 637 010 4 648.61



25/09/23-22:24

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

September 23 2025 Page 0

For the Fund

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

Fund / Sub Fund 637 010

From GL Period 8 To GL Period 8

From date 08/01/2025 To date 08/31/2025

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 / Sub Fund 637 010 FIRE DISTRICT #3

Report

Bank Acct ID:

Bank GL Code 637 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
371410677	08/15/25	9,201.28		150166	1	Reconc.	08/27/25	08287	ARROW FIRE PROTECTION
371410678	08/15/25	704.84		150166	2	Reconc.	08/28/25	00428	AT&T MOBILITY
371410679	08/15/25	228.74		150166	3	Reconc.	08/19/25	06055	CASHMERE VALLEY BANK
371410680	08/15/25	156.23		150166	4	Reconc.	08/27/25	03365	CENTURY LINK
371410681	08/15/25	44.54		150166	5	Reconc.	08/21/25	00283	EASTON WATER DISTRICT
371410682	08/15/25	300.00		150166	6	Reconc.	08/19/25	06241	EWING, DIANE
371410683	08/15/25	1,167.67		150166	7	Reconc.	08/20/25	00869	HELGESON, CHRIS
371410684	08/15/25	833.34		150166	8	Reconc.	08/27/25	01571	MEEHAN, PHILLIP
371410685	08/15/25	614.19		150166	9	Reconc.	08/28/25	00088	MOUNTAIN AUTO PARTS INC
371410686	08/15/25	178.43		150166	10	Reconc.	08/26/25	02669	PUGET SOUND ENERGY
371410687	08/15/25	343.20		150166	11	Reconc.	08/28/25	05863	WA ST DEPT OF TRANSPORTATION
371410688	08/15/25	152.93		150166	12	Reconc.	08/27/25	00023	WASTE MANAGEMENT CORPORATE SVC
Bank Total		13,925.39							
Total Fnd / Sub		13,925.39							



the Fund / Sub Fund 637 010 FIRE DISTRICT #3

5/10/09-01:16

KITTITAS COUNTY FY 2025

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

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	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	MEULT, JASON
	371403343	12/13/24	185.50	07528	SUMNER, ZACH
	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	00923	WASTE MANAGEMENT CORPORATE SVC
	371408869	06/13/25	208.21	02415	LIFE ASSIST
	371408871	06/13/25	18,229.07	D0266	MES
	371408873	06/13/25	138.52	02669	PUGET SOUND ENERGY
* Total for Bank G/L:	10		19,590.73		
** Total for Fnd/Sub:	10		19,590.73		



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25/09/23-22:22

KITITIAS COUNTY FY 2025

September 23 2025

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Reconciled Check Report

For Fund / Sub Fund 637 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
371409756	07/18/25	156.56	08/05/25	03365	CENTURY LINK
371409760	07/18/25	70.00	08/05/25	02235	KITITIAS CO EMS & TC COUNCIL
371409761	07/18/25	30.00	08/04/25	02315	KITITIAS CO FIRE CHIEFS ASSOC
371409762	07/18/25	125.06	08/04/25	00222	KITITIAS CO FIRE MARSHALL
371409770	07/18/25	340.62	08/04/25	05863	WA ST DEPT OF TRANSPORTATION
371409771	07/18/25	152.93	08/04/25	00023	WASTE MANAGEMENT CORPORATE SVC
371410677	08/15/25	9,201.28	08/27/25	08287	ARROW FIRE PROTECTION
371410678	08/15/25	704.84	08/28/25	00428	AT&T MOBILITY
371410679	08/15/25	228.74	08/19/25	06055	CASHMERE VALLEY BANK
371410680	08/15/25	156.23	08/27/25	03365	CENTURY LINK
371410681	08/15/25	44.54	08/21/25	00283	EASTON WATER DISTRICT
371410682	08/15/25	300.00	08/19/25	06241	EWING, DIANE
371410683	08/15/25	1,167.67	08/20/25	00869	HELGESON, CHRIS
371410684	08/15/25	833.34	08/27/25	01571	MEEHAN, PHILLIP
371410685	08/15/25	614.19	08/28/25	00088	MOUNTAIN AUTO PARTS INC
371410686	08/15/25	178.43	08/26/25	02669	PUGET SOUND ENERGY
371410687	08/15/25	343.20	08/28/25	05863	WA ST DEPT OF TRANSPORTATION
371410688	08/15/25	152.93	08/27/25	00023	WASTE MANAGEMENT CORPORATE SVC

Bank 637 1011110 14,800.56

End / Sub 637 010 18 14,800.56