



25/10/12-15:14

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 12 2025 Page 0

For the Fund

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

Fund / Sub Fund 637 010

From GL Period 9 To GL Period 9

From date 09/01/2025 To date 09/30/2025

Bank GL Code -----

Report to be sequenced by: --- Check ----- Number

Bank Acct ID:



Issued Check Report

25/10/12-15:14

KITTITAS COUNTY FY 2025

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AP485

For the Fund

Issued Check / Sub Fund 637 010 FIRE DISTRICT #3

Bank Acct ID:

CASH CONTROL

Bank GL Code 637 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
371411239	09/12/25	176.33		151490	1	Reconc.	09/24/25	00428	AT&T MOBILITY
371411240	09/12/25	437.71		151490	2	Reconc.	09/17/25	06055	CASHMERE VALLEY BANK
371411241	09/12/25	156.22		151490	3	Reconc.	09/24/25	03365	CENTURY LINK
371411242	09/12/25	55.06		151490	4	Reconc.	09/17/25	00283	EASTON WATER DISTRICT
371411243	09/12/25	300.00		151490	5	Reconc.	09/16/25	06241	EWING, DIANE
371411244	09/12/25	1,167.67		151490	6	Reconc.	09/16/25	00869	HELGESON, CHRIS
371411245	09/12/25	833.34		151490	7	Reconc.	09/24/25	01571	MEEHAN, PHILLIP
371411246	09/12/25	501.87		151490	8	Reconc.	09/24/25	00088	MOUNTAIN AUTO PARTS INC
371411247	09/12/25	276.73		151490	9	Reconc.	09/23/25	02669	PUGET SOUND ENERGY
371411248	09/12/25	412.29		151490	10	Reconc.	09/23/25	05863	WA ST DEPT OF TRANSPORTATION
371411249	09/12/25	152.93		151490	11	Reconc.	09/24/25	00023	WASTE MANAGEMENT CORPORATE SVC

Bank Total

4,470.15

Total Fnd / Sub

4,470.15



the Fund / Sub Fund 637 010 FIRE DISTRICT #3

5/10/12-15:09

KITTITAS COUNTY FY 2025

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AP452

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

as of 09/30/25
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		



Reconciled Check Report

25/10/12-15:14

KITITIAS COUNTY FY 2025

October 12 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
371411239	09/12/25	176.33	09/24/25	00428	AT&T MOBILITY
371411240	09/12/25	437.71	09/17/25	06055	CASHMERE VALLEY BANK
371411241	09/12/25	156.22	09/24/25	03365	CENTURY LINK
371411242	09/12/25	55.06	09/17/25	00283	EASTON WATER DISTRICT
371411243	09/12/25	300.00	09/16/25	06241	EWING, DIANE
371411244	09/12/25	1,167.67	09/16/25	00869	HELGESON, CHRIS
371411245	09/12/25	833.34	09/24/25	01571	MEEHAN, PHILLIP
371411246	09/12/25	501.87	09/24/25	00088	MOUNTAIN AUTO PARTS INC
371411247	09/12/25	276.73	09/23/25	02669	PUGET SOUND ENERGY
371411248	09/12/25	412.29	09/23/25	05863	WA ST DEPT OF TRANSPORTATION
371411249	09/12/25	152.93	09/24/25	00023	WASTE MANAGEMENT CORPORATE SVC

Bank 637 1011110 4,470.15

End / Sub 637 010 11 4,470.15