



25/11/16-09:53

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 16 2025 Page 0

For the Fund

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

Fund / Sub Fund 637 010

From GL Period 10 To GL Period 10

From date 10/01/2025 To date 10/31/2025

Bank GL Code -----

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

Bank Acct ID:



25/11/16-09:53

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 16 2025 Page 1

For the Fund Issued Check Report
/ Sub Fund 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
371412157	10/17/25	193.98		153841	1	Reconc.	10/22/25	00646	A-1 PETROLEUM
371412158	10/17/25	176.33		153841	2	Reconc.	10/23/25	00428	AT&T MOBILITY
371412159	10/17/25	1,281.33		153841	3	Reconc.	10/23/25	06055	CASHMERE VALLEY BANK
371412160	10/17/25	156.22		153841	4	Reconc.	10/28/25	03365	CENTURY LINK
371412161	10/17/25	31.80		153841	5	Reconc.	10/23/25	00283	EASTON WATER DISTRICT
371412162	10/17/25	300.00		153841	6	Issued		06241	EWING, DIANE
371412163	10/17/25	1,167.67		153841	7	Reconc.	10/22/25	00869	HELGESON, CHRIS
371412164	10/17/25	303.95		153841	8	Reconc.	10/27/25	02415	LIFE ASSIST
371412165	10/17/25	251.26		153841	9	Reconc.	10/23/25	00358	LN CURTIS & SONS
371412166	10/17/25	833.34		153841	10	Reconc.	10/27/25	01571	MEEHAN, PHILLIP
371412167	10/17/25	172.44		153841	11	Reconc.	10/23/25	00088	MOUNTAIN AUTO PARTS INC
371412168	10/17/25	122.66		153841	12	Reconc.	10/23/25	D0167	OXARC
371412169	10/17/25	218.24		153841	13	Reconc.	10/23/25	02669	PUGET SOUND ENERGY
371412170	10/17/25	691.00		153841	14	Reconc.	10/23/25	01792	VFIS
371412171	10/17/25	553.30		153841	15	Reconc.	10/23/25	05863	WA ST DEPT OF TRANSPORTATION
371412172	10/17/25	152.93		153841	16	Reconc.	10/28/25	00023	WASTE MANAGEMENT CORPORATE SVC
Bank Total		6,606.45							
Total Fnd / Sub		6,606.45							



the Fund / Sub Fund 637 010 FIRE DISTRICT #3

5/11/16-09:52

KITTITAS COUNTY FY 2025

November 16 2025 Page 1

AP452

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

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	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
	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		00023	WASTE MANAGEMENT CORPORATE SVC
	371412162	10/17/25	300.00		06241	EWING, DIANE

* Total for Bank G/L: 8 1,314.93

** Total for Fnd/Sub: 8 1,314.93



Reconciled Check Report

25/11/16-09:54

KITITIAS COUNTY FY 2025

November 16 2025

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
371412157	10/17/25	193.98	10/22/25	00646	A-1 PETROLEUM
371412158	10/17/25	176.33	10/23/25	00428	AT&T MOBILITY
371412159	10/17/25	1,281.33	10/23/25	06055	CASHMERE VALLEY BANK
371412160	10/17/25	156.22	10/28/25	03365	CENTURY LINK
371412161	10/17/25	31.80	10/23/25	00283	EASTON WATER DISTRICT
371412163	10/17/25	1,167.67	10/22/25	00869	HELGESON, CHRIS
371412164	10/17/25	1,303.95	10/27/25	02415	LIFE ASSTST
371412165	10/17/25	251.26	10/23/25	00358	LN CURTIS & SONS
371412166	10/17/25	833.34	10/27/25	01571	MEEHAN, PHILLIP
371412167	10/17/25	172.44	10/23/25	00088	MOUNTAIN AUTO PARTS INC
371412168	10/17/25	122.66	10/23/25	D0167	OXARC
371412169	10/17/25	218.24	10/23/25	02669	PUGET SOUND ENERGY
371412170	10/17/25	691.00	10/23/25	01792	VFIS
371412171	10/17/25	553.30	10/23/25	05863	WA ST DEPT OF TRANSPORTATION
371412172	10/17/25	152.93	10/28/25	00023	WASTE MANAGEMENT CORPORATE SVC

Bank 637 1011110 6,306.45

End / Sub 637 010 15 6,306.45