



Issued Check Report

25/12/10-15:01

KITTITAS COUNTY FY 2025

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AP485

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

Fund / Sub Fund 637 010
From GL Period 11 To GL Period 11
From date 11/01/2025 To date 11/30/2025
Bank GL Code -----
Report to be sequenced by: Check Number
Bank Acct ID:



Issued Check Report

25/12/10-15:01

KITTITAS COUNTY FY 2025

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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
371412875	11/14/25	217.52		155670	1	Reconc.	11/25/25	00428	AT&T MOBILITY
371412876	11/14/25	603.17		155670	2	Reconc.	11/19/25	06055	CASHMERE VALLEY BANK
371412877	11/14/25	281.90		155670	3	Reconc.	12/03/25	03365	CENTURY LINK
371412878	11/14/25	75.71		155670	4	Reconc.	11/19/25	00283	EASTON WATER DISTRICT
371412879	11/14/25	300.00		155670	5	Reconc.	11/18/25	06241	EWING, DIANE
371412880	11/14/25	1,167.67		155670	6	Reconc.	11/19/25	00869	HELGESON, CHRIS
371412881	11/14/25	833.34		155670	7	Reconc.	11/20/25	01571	MEEHAN, PHILLIP
371412882	11/14/25	274.02		155670	8	Reconc.	11/25/25	02669	PUGET SOUND ENERGY
371412883	11/14/25	326.51		155670	9	Reconc.	11/26/25	05863	WA ST DEPT OF TRANSPORTATION
371412884	11/14/25	161.30		155670	10	Reconc.	12/03/25	00023	WASTE MANAGEMENT CORPORATE SVC
Bank Total		4,241.14							
Total Fnd / Sub		4,241.14							



the Fund / Sub Fund 637 010 FIRE DISTRICT #3

5/12/10-14:59

KITTITAS COUNTY FY 2025

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AP452

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

as of 11/30/25
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
	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
	371412877	11/14/25	281.90	03365	CENTURY LINK
	371412884	11/14/25	161.30	00023	WASTE MANAGEMENT CORPORATE SVC
* Total for Bank G/L:	10		1,758.13		
** Total for Fnd/Sub:	10		1,758.13		



Reconciled Check Report

25/12/10-15:02

KITTITAS COUNTY FY 2025

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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-----
371412875	11/14/25	217.52	11/25/25	00428	AT&T MOBILITY
371412876	11/14/25	603.17	11/19/25	06055	CASHMERE VALLEY BANK
371412878	11/14/25	75.71	11/19/25	00283	EASTON WATER DISTRICT
371412879	11/14/25	300.00	11/18/25	06241	EWING, DIANE
371412880	11/14/25	1,167.67	11/19/25	00869	HELGESON, CHRIS
371412881	11/14/25	833.34	11/20/25	01571	MEEHAN, PHILLIP
371412882	11/14/25	274.02	11/25/25	02669	PUGET SOUND ENERGY
371412883	11/14/25	326.51	11/26/25	05863	WA ST DEPT OF TRANSPORTATION

Bank 637 1011110 3,797.94

Fnd / Sub 637 010 8 3,797.94