



Reconciled Check Report

25/11/05-12:39

KITTITAS COUNTY FY 2025

November 05 2025

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AP451

Reconciled Check Report

For Fund / Sub Fund 635 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
351409952	07/23/25	10,359.89	08/04/25	03321	DEPARTMENT OF NATURAL RESOURCE
351409962	07/23/25	30.00	08/04/25	02315	KITTITAS CO FIRE CHIEFS ASSOC
Bank 635 1011110		10,389.89			

Fnd / Sub 635 010 2 10,389.89



25/10/01-16:35

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Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / Sub Fund 635 010 FIRE DISTRICT #1 Report

Fund / Sub Fund 635 010

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

25/10/01-16:35

KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / Sub Fund Report
635 010 FIRE DISTRICT #1

Bank Acct ID:

CASH CONTROL

Bank GL Code 635 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
351410901	08/27/25	566.41		150565	1	Reconc.	09/04/25	03744	ABC FIRE CONTROL INC
351410902	08/27/25	25.00		150565	2	Reconc.	09/05/25	D0326	DELOZIER, ERIC
351410903	08/27/25	1,820.22		150565	3	Reconc.	09/05/25	00852	DEPT OF RETIREMENT SYSTEMS
351410904	08/27/25	1,034.20		150565	4	Reconc.	09/05/25	07377	ELEVATED AUTOMOTIVE LLC
351410905	08/27/25	1,143.30		150565	5	Reconc.	09/05/25	07398	ELITE EXTRICATION & EQUIPMENT
351410906	08/27/25	173.73		150565	6	Reconc.	09/08/25	04310	ELLENSBURG HARDWARE, INC
351410907	08/27/25	1,301.56		150565	7	Reconc.	09/04/25	00425	HEINRICH AUTO SUPPLY INC
351410908	08/27/25	579.41		150565	8	Reconc.	09/04/25	07148	ISPYFIRE
351410909	08/27/25	25.00		150565	9	Reconc.	09/26/25	D0364	KIEHN, ERIC
351410910	08/27/25	4,129.94		150565	10	Reconc.	08/29/25	00039	KITTITAS CO FIRE DISTRICT #1
351410911	08/27/25	40.00		150565	11	Reconc.	09/23/25	00006	KITTITAS CO WATER DISTRICT #4
351410912	08/27/25	150.00		150565	12	Reconc.	09/02/25	C3949	MYRA, ERIC
351410913	08/27/25	100.96		150565	13	Reconc.	08/29/25	02066	OLIVE, KATIE
351410914	08/27/25	105.00		150565	14	Reconc.	09/11/25	07032	PALADIN BACKGROUND SCREENING
351410915	08/27/25	322.60		150565	15	Reconc.	09/04/25	02669	PUGET SOUND ENERGY
351410916	08/27/25	150.00		150565	16	Reconc.	08/29/25	D0332	SCHMIDT, BRANDON
351410917	08/27/25	612.00		150565	17	Reconc.	09/08/25	D0122	SNURE LAW OFFICE PSC
351410918	08/27/25	2,372.02		150565	18	Reconc.	09/04/25	D0315	TRUSTEED PLANS SERVICES CORP
351410919	08/27/25	86.67		150565	19	Reconc.	09/05/25	06304	WASTE MANAGEMENT OF ELLENSBURG
351410920	08/29/25	59.24		150566	1	Reconc.	09/11/25	07560	BAHMILLER, ZACHARY
351410921	08/29/25	147.63		150566	2	Reconc.	09/09/25	00112	FIELDS, JOY
351410922	08/29/25	146.70		150566	3	Reconc.	09/05/25	01290	GEORGE, CRAIG
351410923	08/29/25	59.23		150566	4	Reconc.	09/17/25	07763	LEWIS, NATHAN
351410924	08/29/25	5,491.87		150566	5	Reconc.	09/04/25	C3949	MYRA, ERIC



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KITTITAS COUNTY FY 2025

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For the Fund Issued Check Report
/ Sub Fund 635 010 FIRE DISTRICT #1

Bank Acct ID:

Bank GL Code 635 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
351410925	08/29/25	1,291.68		150566	6	Reconc.	09/03/25	02066	OLIVE, KATIE
351410926	08/29/25	129.29		150566	7	Reconc.	09/03/25	07443	POLLARD, SEAN
351410927	08/29/25	68.47		150566	8	Reconc.	09/05/25	C5412	PRINGLE, CHARLES
351410928	08/29/25	64.64		150566	9	Reconc.	09/03/25	02996	RICHERT, DEREK
351410929	08/29/25	147.63		150566	10	Reconc.	09/04/25	D0064	RIVERA, ROBERTO
351410930	08/29/25	4,624.18		150566	11	Reconc.	09/03/25	D0332	SCHMIDT, BRANDON
351410957	08/29/25	264.65		150896	1	Reconc.	09/16/25	07561	BUCHANAN, DOUGLAS
351410958	08/29/25	118.47		150896	2	Reconc.	09/09/25	02956	MOORE, KAILA

Bank Total 27,351.70

Total Fnd / Sub 27,351.70



the Fund / Sub Fund 635 010 FIRE DISTRICT #1

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KITTITAS COUNTY FY 2025

October 02 2025

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Outstanding Check Report
For the Fund / Sub Fund 635 010 FIRE DISTRICT #1

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
635 1011110	351396181	04/30/24	16.68		F1186	DEVRIES, HENRY
	351396188	04/30/24	16.68		D0157	MONTANO, ROBERT
	351396191	04/30/24	11.12		01131	MYRA, SAVANNA
	351398965	07/31/24	96.17		07763	LEWIS, NATHAN
	351407342	04/30/25	19.32		08065	DAVIES, SAVANNAH M
	351407348	04/30/25	28.98		F3244	MCCOMBS, COLE
	351407349	04/30/25	66.27		02956	MOORE, KAILA
	351407353	04/30/25	57.35		07563	PINK, BRITTANY
	351407362	04/30/25	84.11		D0150	WOOLFOLK, JON
	351408376	05/30/25	146.69		01290	GEORGE, CRAIG
	351408390	05/30/25	20.82		D0154	CRANDALL, JACOB
	351409105	06/25/25	243.95		07377	ELEVATED AUTOMOTIVE LLC
	351409164	06/30/25	146.70		01290	GEORGE, CRAIG
	351409167	06/30/25	147.63		D0064	RIVERA, ROBERTO
	351409947	07/23/25	199.99		03744	ABC FIRE CONTROL
	351409948	07/23/25	557.77		00045	ARNOLDS RANCH & HOME
	351409951	07/23/25	328.57		00003	DEPARTMENT OF LABOR & INDUSTRY
	351409954	07/23/25	2,308.96		07377	ELEVATED AUTOMOTIVE LLC
	351409955	07/23/25	3,229.91	2,308.96	D0152	ELK POINT SERVICE & REPAIR LLC
	351409957	07/23/25	266.40	3,229.91	00520	EMPLOYMENT SECURITY DEPARTMENT
	351409958	07/23/25	229.22	229.22	07378	EMPLOYMENT SECURITY DEPARTMENT
	351409972	07/23/25	9,794.00	9,794.00	04169	VFIS
	351409974	07/23/25	231.89	231.89	05240	WESTERN METAL PRODUCTS, LLC
	351410133	07/31/25	24.16	24.16	07560	BAHMILLER, ZACHARY
	351410135	07/31/25	24.16	24.16	02243	BOTTINEAU, TANNER
	351410140	07/31/25	12.08	12.08	08065	DAVIES, SAVANNAH M
	351410144	07/31/25	30.20	30.20	09416	LARSON, CHAD
	351410145	07/31/25	36.24	36.24	07763	LEWIS, NATHAN
	351410147	07/31/25	36.24	36.24	08159	MAZZACAVALLO, RACHEL
	351410152	07/31/25	24.16	24.16	07563	PINK, BRITTANY
	351410158	07/31/25	76.34	76.34	08158	TEELA, GLENN
	351410901	08/27/25	566.41	566.41	03744	ABC FIRE CONTROL INC
	351410902	08/27/25	25.00	25.00	D0326	DELOZIER, ERIC
	351410903	08/27/25	1,820.22	1,820.22	00852	DEPT OF RETIREMENT SYSTEMS
	351410904	08/27/25	1,034.20	1,034.20	07377	ELEVATED AUTOMOTIVE LLC
	351410905	08/27/25	1,143.30	1,143.30	07398	ELITE EXTRICATION & EQUIPMENT
	351410906	08/27/25	173.73	173.73	04310	ELLENSBURG HARDWARE, INC
	351410907	08/27/25	1,301.56	1,301.56	00425	HEINRICH AUTO SUPPLY INC
	351410908	08/27/25	579.41	579.41	07148	ISPVFIRE
	351410909	08/27/25	25.00	25.00	D0364	KIEHN, ERIC
	351410911	08/27/25	40.00	40.00	00006	KITTITAS CO WATER DISTRICT #4
	351410912	08/27/25	150.00	150.00	C3949	MYRA, ERIC
	351410914	08/27/25	105.00	105.00	07032	PALADIN BACKGROUND SCREENING
	351410915	08/27/25	322.60	322.60	02669	PUGET SOUND ENERGY



the Fund / Sub Fund 635 010 FIRE DISTRICT #1

5/10/02-11:42

KITTITAS COUNTY FY 2025

October 02 2025

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Outstanding Check Report
For the Fund / Sub Fund 635 010 FIRE DISTRICT #1

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
635 1011110	351410917	08/27/25	612.00		D0122	SNURE LAW OFFICE PSC
	351410918	08/27/25	2,372.02		D0315	TRUSTEED PLANS SERVICES CORP
	351410919	08/27/25	86.67		06304	WASTE MANAGEMENT OF ELLENSBURG
	351410920	08/29/25	59.24		07560	BAHMILLER, ZACHARY
	351410921	08/29/25	147.63		00112	FIELDS, JOY
	351410922	08/29/25	146.70		01290	GEORGE, CRAIG
	351410923	08/29/25	59.23		07763	LEWIS, NATHAN
	351410924	08/29/25	5,491.87		C3949	MYRA, ERIC
	351410925	08/29/25	1,291.68		02066	OLIVE, KATIE
	351410926	08/29/25	129.29		07443	POLLARD, SEAN
	351410927	08/29/25	68.47		C5412	PRINGLE, CHARLES
	351410928	08/29/25	64.64		02996	RICHERT, DEREK
	351410929	08/29/25	147.63		D0064	RIVERA, ROBERTO
	351410930	08/29/25	4,624.18		D0332	SCHMIDT, BRANDON
	351410957	08/29/25	264.65		07561	BUCHANAN, DOUGLAS
	351410958	08/29/25	118.47		02956	MOORE, KAILA

* Total for Bank G/L: 41,483.56

** Total for Fnd/Sub: 41,483.56



Reconciled Check Report

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KITITAS COUNTY FY 2025

October 02 2025

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Reconciled Check Report

For Fund / Sub Fund 635 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
351407335	04/30/25	119.79	08/08/25	07560	BAHILLER, ZACHARY
351408393	05/30/25	258.80	08/27/25	D0150	WOOLFOLK, JON
351409109	06/25/25	25.00	08/06/25	D0364	KIEHN, ERIC
351409949	07/23/25	70.43	08/07/25	00406	COPY SHOP THE
351409952	07/23/25	10,359.89	08/04/25	03321	DEPARTMENT OF NATURAL RESOURCE
351409960	07/23/25	25.00	08/13/25	D0364	KIEHN, ERIC
351409962	07/23/25	30.00	08/04/25	02315	KITITAS CO FIRE CHIEFS ASSOC
351409964	07/23/25	40.00	08/05/25	00006	KITITAS CO WATER DISTRICT #4
351409973	07/23/25	86.67	08/05/25	06304	WASTE MANAGEMENT OF ELLENSBURG
351410134	07/31/25	87.50	08/08/25	B5785	BOITANO, JOHNNY
351410136	07/31/25	76.34	08/19/25	07561	BUCHANAN, DOUGLAS
351410137	07/31/25	54.03	08/12/25	00501	BUFSCHEL, RICHARD F
351410138	07/31/25	81.92	08/08/25	02405	CODOMO, BRITTANY L
351410139	07/31/25	24.16	08/26/25	D0154	CRANDALL, JACOB
351410141	07/31/25	145.02	08/08/25	D0326	DELOZIER, ERIC
351410142	07/31/25	70.77	08/13/25	D0364	KIEHN, ERIC
351410143	07/31/25	59.60	08/12/25	01981	LANGEVIN, AARON
351410146	07/31/25	81.91	08/08/25	07273	MALETZKE, BEN
351410148	07/31/25	76.34	08/19/25	02956	MOORE, KAILA
351410149	07/31/25	24.16	08/14/25	01131	MYRA, SAVANNA
351410150	07/31/25	30.20	08/08/25	D0158	NUNN, STEVE
351410151	07/31/25	54.03	08/12/25	06260	PERRINE, MANDA
351410153	07/31/25	191.18	08/05/25	07443	POLLARD, SEAN
351410154	07/31/25	81.92	08/28/25	C5412	PRINGLE, CHARLES
351410155	07/31/25	192.94	08/05/25	02996	RICHERT, DEREK
351410156	07/31/25	98.65	08/26/25	B6848	SADESKY, PAUL F
351410157	07/31/25	176.20	08/18/25	01948	TAYLOR, CURTIS
351410159	07/31/25	12.08	08/11/25	C0826	VICKERS, SARA
351410160	07/31/25	132.12	08/12/25	07564	WALLACE, GLENN
351410161	07/31/25	104.23	08/27/25	D0150	WOOLFOLK, JON
351410162	07/31/25	147.61	08/07/25	00112	FIELDS, JOY
351410163	07/31/25	146.68	08/11/25	01290	GEORGE, CRAIG
351410164	07/31/25	3,747.54	08/05/25	C3949	MYRA, ERIC
351410165	07/31/25	1,291.68	08/05/25	02066	OLIVE, KATIE
351410166	07/31/25	147.61	08/06/25	D0064	RIVERA, ROBERTO
351410167	07/31/25	5,349.94	08/05/25	D0032	SCHMIDT, BRANDON
351410189	07/30/25	2,813.65	08/05/25	00039	KITITAS CO FIRE DISTRICT #1
351410910	08/27/25	4,129.94	08/29/25	00039	KITITAS CO FIRE DISTRICT #1
351410913	08/27/25	100.96	08/29/25	02066	OLIVE, KATIE
351410916	08/27/25	150.00	08/29/25	D0332	SCHMIDT, BRANDON

Bank 635 1011110 30,896.49

End / Sub 635 010 40 30,896.49



25/11/05-13:15

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Void Check Report

KITTITAS COUNTY FY 2025

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For the Fund / Sub Fund / Sub Fund 635 010 FIRE DISTRICT #1

Void Check Report

Fund	/	Sub Fund	635 010

From GL Period	8	To	8
-----		-----	
From Void	Date	08/01/2025	To 08/31/2025

Bank GL Code -----

Print system cancelled Check (Y/N) Y -

Print Check voided through data entry (Y/N) Y -

Report to be sequenced by: Check Number

Bank Acct ID:



Void Check Report

25/11/05-13:15

KITTITAS COUNTY FY 2025

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For the Fund

Void Check / Sub Fund 635 010 FIRE DISTRICT #1

Bank GL Code	Number	Date	Check Amount	Currency	Batch	Sheet	Supplier Code Name	Supplier	Voided on	Reason
	351353285	08/26/20	50.00		122536	16	01984 ROGERS, JUSTIN		08/27/25	Void Check
	351371923	04/27/22	20.82		130985	21	01984 ROGERS, JUSTIN		08/27/25	Void Check
	351381015	01/25/23	29.55		134477	37	01984 ROGERS, JUSTIN		08/27/25	Void Check
	351384081	04/28/23	113.52		135700	25	01984 ROGERS, JUSTIN		08/27/25	Void Check
	351387047	07/31/23	24.99		136560	25	01984 ROGERS, JUSTIN		08/27/25	Void Check
	351390078	10/31/23	19.47		137980	26	01984 ROGERS, JUSTIN		08/27/25	Void Check
	351396202	04/30/24	22.24		140139	31	01984 ROGERS, JUSTIN		08/27/25	Void Check
	351400799	09/30/24	50.00		141595	1	07561 BUCHANAN, DOUGLAS		08/27/25	Void Check
	351400805	09/30/24	54.62		141595	7	02956 MOORE, KAILA		08/27/25	Void Check
	351401752	10/31/24	114.65		142333	4	07561 BUCHANAN, DOUGLAS		08/27/25	Void Check
	351401762	10/31/24	10.00		142333	14	09416 LARSON, CHAD		08/27/25	Void Check
	351401766	10/31/24	63.85		142333	18	02956 MOORE, KAILA		08/27/25	Void Check
	351402702	11/22/24	50.00		142749	2	07561 BUCHANAN, DOUGLAS		08/27/25	Void Check
	351403581	12/20/24	50.00		143121	2	07561 BUCHANAN, DOUGLAS		08/27/25	Void Check
	351409099	06/25/25	465.00		146791	2	00149 BIVENS & WILSON		08/27/25	Void Check
Bank Total			1,138.71							



25/11/05-13:15

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Void Check Report

KITTITAS COUNTY FY 2025

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For the Fund / Sub Fund Void Check / Sub Fund Report / Sub Fund 635 010 FIRE DISTRICT #1

Bank GL Code	635 1011110	CASH CONTROL	Check Number	Check Date	Amount	Currency	Batch	Sheet	Code	Name	Supplier	Voided on Reason
[-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----]												

Total Fnd/Sub 1,138.71