



25/10/09-18:01

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 09 2025 Page 0

For the Fund

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

Fund / Sub Fund 635 010

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

25/10/09-18:01

KITTITAS COUNTY FY 2025

October 09 2025 Page 1

AP485

For the Fund

Issued Check / Sub Fund Report
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
351411672	09/24/25	18,000.00		152130	1	Reconc.	09/26/25	00039	KITTITAS CO FIRE DISTRICT #1
351411673	09/24/25	277.62		152131	1	Reconc.	10/01/25	00646	A-1 PETROLEUM
351411674	09/24/25	25.00		152131	2	Reconc.	10/08/25	D0326	DELOZIER, ERIC
351411675	09/24/25	1,516.42		152131	3	Reconc.	10/01/25	00852	DEPT OF RETIREMENT SYSTEMS
351411676	09/24/25	406.50		152131	4	Reconc.	10/02/25	07377	ELEVATED AUTOMOTIVE LLC
351411677	09/24/25	73.05		152131	5	Reconc.	10/02/25	04310	ELLENSBURG HARDWARE, INC
351411678	09/24/25	3,578.12		152131	6	Issued		09467	ESO SOLUTIONS INC
351411679	09/24/25	25.00		152131	7	Issued		D0364	KIEHN, ERIC
351411680	09/24/25	5,325.60		152131	8	Reconc.	10/01/25	00383	KITTCOM
351411681	09/24/25	5,612.71		152131	9	Reconc.	09/26/25	00039	KITTITAS CO FIRE DISTRICT #1
351411682	09/24/25	40.00		152131	10	Issued		00006	KITTITAS CO WATER DISTRICT #4
351411683	09/24/25	828.18		152131	11	Reconc.	10/07/25	08328	MANASTASH RIDGE EXCAVATION LLC
351411684	09/24/25	398.98		152131	12	Reconc.	10/02/25	D0078	MED-TECH RESOURCE INC
351411685	09/24/25	150.00		152131	13	Reconc.	09/29/25	C3949	MYRA, ERIC
351411686	09/24/25	100.96		152131	14	Reconc.	09/26/25	02066	OLIVE, KATIE
351411687	09/24/25	78.00		152131	15	Reconc.	10/02/25	07032	PALADIN BACKGROUND SCREENING
351411688	09/24/25	9,675.73		152131	16	Reconc.	09/30/25	06297	PROSTAR TRUCK & COLLISION LLC
351411689	09/24/25	418.48		152131	17	Reconc.	10/02/25	02669	PUGET SOUND ENERGY
351411690	09/24/25	150.00		152131	18	Reconc.	09/29/25	D0332	SCHMIDT, BRANDON
351411691	09/24/25	108.00		152131	19	Reconc.	10/09/25	D0122	SNURE LAW OFFICE PSC
351411692	09/24/25	50.00		152131	20	Issued		03145	SNURE SEMINARS
351411693	09/24/25	2,372.02		152131	21	Reconc.	10/01/25	D0315	TRUSTEED PLANS SERVICES CORP
351411694	09/24/25	86.67		152131	22	Reconc.	10/03/25	06304	WASTE MANAGEMENT OF ELLENSBURG
351411706	09/30/25	147.62		152342	1	Issued		00112	FIELDS, JOY



25/10/09-18:01

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 09 2025 Page 2

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
351411707	09/30/25	146.69		152342	2	Reconc.	10/09/25	01290	GEORGE, CRAIG
351411708	09/30/25	3,680.46		152342	3	Reconc.	10/03/25	C3949	MYRA, ERIC
351411709	09/30/25	1,291.68		152342	4	Reconc.	10/06/25	02066	OLIVE, KATIE
351411710	09/30/25	147.62		152342	5	Issued		D0064	RIVERA, ROBERTO
351411711	09/30/25	4,624.17		152342	6	Reconc.	10/02/25	D0332	SCHMIDT, BRANDON
351411712	09/30/25	183.91		152343	1	Reconc.	10/08/25	00501	BUESCHEL, RICHARD F
351411713	09/30/25	183.91		152343	2	Reconc.	10/07/25	02405	CODOMO, BRITTANY L
351411714	09/30/25	303.97		152343	3	Issued		07273	MALETZKE, BEN
351411715	09/30/25	133.12		152343	4	Reconc.	10/08/25	07563	PINK, BRITTANY
351411716	09/30/25	258.58		152343	5	Issued		07443	POLLARD, SEAN
351411717	09/30/25	133.12		152343	6	Issued		C5412	PRINGLE, CHARLES
351411718	09/30/25	258.58		152343	7	Reconc.	10/07/25	02996	RICHERT, DEREK
351411719	09/30/25	243.93		152343	8	Reconc.	10/03/25	B6848	SADESKY, PAUL F
351411720	09/30/25	59.24		152343	9	Issued		008158	TEELA, GLENN
351411721	09/30/25	258.58		152343	10	Issued		07564	WALLACE, GLENN

Bank Total

61,352.22

Total Fnd / Sub

61,352.22



the Fund / Sub Fund 635 010 FIRE DISTRICT #1

5/10/09-17:54

KITTITAS COUNTY FY 2025

October 09 2025

Page 1

AP452

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

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	Supplier Number	Supplier Name
635 1011110	351396188	04/30/24	16.68	D0157	MONTANO, ROBERT
	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
	351408390	05/30/25	20.82	D0154	CRANDALL, JACOB
	351409974	07/23/25	231.89	05240	WESTERN METAL PRODUCTS, LLC
	351410133	07/31/25	24.16	07560	BAHMILLER, ZACHARY
	351410135	07/31/25	24.16	02243	BOTTINEAU, TANNER
	351410140	07/31/25	12.08	08065	DAVIES, SAVANNAH M
	351410144	07/31/25	30.20	09416	LARSON, CHAD
	351410147	07/31/25	36.24	08159	MAZZACAVALLO, RACHEL
	351411673	09/24/25	277.62	00646	A-1 PETROLLEUM
	351411674	09/24/25	25.00	D0326	DELOZIER, ERIC
	351411675	09/24/25	1,516.42	00852	DEPT OF RETIREMENT SYSTEMS
	351411676	09/24/25	406.50	07377	ELEVATED AUTOMOTIVE LLC
	351411677	09/24/25	73.05	04310	ELLENSBURG HARDWARE, INC
	351411678	09/24/25	3,578.12	09467	ESO SOLUTIONS INC
	351411679	09/24/25	25.00	D0364	KIEHN, ERIC
	351411680	09/24/25	5,325.60	00383	KITTCOM
	351411682	09/24/25	40.00	00006	KITTITAS CO WATER DISTRICT #4
	351411683	09/24/25	828.18	08328	MANASTASH RIDGE EXCAVATION LLC
	351411684	09/24/25	398.98	D0078	MED-TECH RESOURCE INC
	351411687	09/24/25	78.00	07032	PALADIN BACKGROUND SCREENING
	351411689	09/24/25	418.48	02669	PUGET SOUND ENERGY
	351411691	09/24/25	108.00	D0122	SNURE LAW OFFICE PSC
	351411692	09/24/25	50.00	03145	SNURE SEMINARS
	351411693	09/24/25	2,372.02	D0315	TRUSTEED PLANS SERVICES CORP
	351411694	09/24/25	86.67	06304	WASTE MANAGEMENT OF ELLENSBURG
	351411706	09/30/25	147.62	00112	FIELDS, JOY
	351411707	09/30/25	146.69	01290	GEORGE, CRAIG
	351411708	09/30/25	3,680.46	C3949	MYRA, ERIC
	351411709	09/30/25	1,291.68	02066	OLIVE, KATIE
	351411710	09/30/25	147.62	D0064	RIVERA, ROBERTO
	351411711	09/30/25	4,624.17	D0332	SCHMIDT, BRANDON
	351411712	09/30/25	183.91	00501	BUESCHEL, RICHARD F
	351411713	09/30/25	183.91	02405	CODOMO, BRITTANY L
	351411714	09/30/25	303.97	07273	MALETZKE, BEN
	351411715	09/30/25	133.12	07563	PINK, BRITTANY
	351411716	09/30/25	258.58	07443	POLLARD, SEAN
	351411717	09/30/25	133.12	C5412	PRINGLE, CHARLES
	351411718	09/30/25	258.58	02996	RICHERT, DEREK



the Fund / Sub Fund 635 010 FIRE DISTRICT #1

5/10/09-17:54

KITTITAS COUNTY FY 2025

October 09 2025

Page 2

AP452

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

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
635 1011110	351411719	09/30/25	243.93		B6848	SADESKY, PAUL F
	351411720	09/30/25	59.24		08158	TEELA, GLENN
	351411721	09/30/25	258.58		07564	WALLACE, GLENN
* Total for Bank G/L:		47		28,411.25		
** Total for Fnd/Sub:		47		28,411.25		



Reconciled Check Report

25/10/09-18:02

KITITAS COUNTY FY 2025

October 09 2025

Page 1

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
351410145	07/31/25	36.24	09/17/25	07763	LEWIS, NATHAN
351410152	07/31/25	24.16	09/04/25	07563	PINK, BRITTANY
351410158	07/31/25	76.34	09/16/25	08158	TEELA, GLENN
351410901	08/27/25	566.41	09/04/25	03744	ABC FIRE CONTROL INC
351410902	08/27/25	25.00	09/05/25	00326	DELOZIER, ERIC
351410903	08/27/25	1,820.22	09/05/25	00852	DEPT OF RETIREMENT SYSTEMS
351410904	08/27/25	1,034.20	09/05/25	07377	ELEVATED AUTOMOTIVE LLC
351410905	08/27/25	1,143.30	09/05/25	07398	ELITE EXTRICATION & EQUIPMENT
351410906	08/27/25	173.73	09/08/25	04310	ELLENSBURG HARDWARE, INC
351410907	08/27/25	1,301.56	09/04/25	00425	HEINRICH AUTO SUPPLY INC
351410908	08/27/25	579.41	09/04/25	07148	ISPYFIRE
351410909	08/27/25	25.00	09/26/25	00364	KIEHN, ERIC
351410911	08/27/25	40.00	09/23/25	00006	KITITAS CO WATER DISTRICT #4
351410912	08/27/25	150.00	09/02/25	C3949	MYRA, ERIC
351410914	08/27/25	105.00	09/11/25	07032	PALADIN BACKGROUND SCREENING
351410915	08/27/25	322.60	09/04/25	02669	PUGET SOUND ENERGY
351410917	08/27/25	612.00	09/08/25	D0122	SNURE LAW OFFICE PSC
351410918	08/27/25	2,372.02	09/04/25	D0315	TRUSTEED PLANS SERVICES CORP
351410919	08/27/25	86.67	09/05/25	06304	WASTE MANAGEMENT OF ELLENSBURG
351410920	08/29/25	59.24	09/11/25	07560	BAHMILLER, ZACHARY
351410921	08/29/25	147.63	09/09/25	00112	FIELDS, JOY
351410922	08/29/25	146.70	09/05/25	01290	GEORGE, CRAIG
351410923	08/29/25	59.23	09/17/25	07763	LEWIS, NATHAN
351410924	08/29/25	5,491.87	09/04/25	C3949	MYRA, ERIC
351410925	08/29/25	1,291.68	09/03/25	02066	OLIVE, KATIE
351410926	08/29/25	129.29	09/03/25	07443	POLLARD, SEAN
351410927	08/29/25	68.47	09/05/25	C5412	PRINGLE, CHARLES
351410928	08/29/25	64.64	09/03/25	02996	RICHERT, DEREK
351410929	08/29/25	147.63	09/04/25	D0064	RIVERA, ROBERTO
351410930	08/29/25	4,624.18	09/03/25	D0332	SCHMIDT, BRANDON
351410957	08/29/25	264.65	09/16/25	07561	BUCHANAN, DOUGLAS
351410958	08/29/25	118.47	09/09/25	02956	MOORE, KATIA
351411672	09/24/25	18,000.00	09/26/25	00039	KITITAS CO FIRE DISTRICT #1
351411681	09/24/25	5,612.71	09/26/25	00039	KITITAS CO FIRE DISTRICT #1
351411685	09/24/25	150.00	09/29/25	C3949	MYRA, ERIC
351411686	09/24/25	100.96	09/26/25	02066	OLIVE, KATIE
351411688	09/24/25	9,675.73	09/30/25	06297	PROSTAR TRUCK & COLLISION LLC
351411690	09/24/25	150.00	09/29/25	D0332	SCHMIDT, BRANDON

Bank 635 1011110 56,796.94

Fnd / Sub 635 010 38 56,796.94