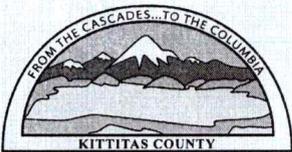


WARRANT DATE	VENDOR NO.	VENDOR NAME	WARRANT NO.	DETACH AND RETAIN FOR YOUR RECORDS
10/22/2025	00039	KITTITAS CO FIRE DISTRICT #1	351412411	
INVOICE DATE	DESCRIPTION		INVOICE NO.	INVOICE AMOUNT
10/15/2025	Fire 1 - AP - 10/22/25		2510-12	\$4,479.64

* WARNING * ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES * SEE BACK FOR DETAILS *



TO THE TREASURER OF
KITTITAS COUNTY
 205 WEST FIFTH
 ELLENSBURG, WASHINGTON, 98926
 (509) 962-7502

96-671
1232

US BANK
635/010

DATE	WARRANT NO.	AMOUNT
10/22/2025	351412411	\$4,479.64

PAY *Four Thousand Four Hundred Seventy Nine Dollars And Sixty Four Cents*

To **KITTITAS CO FIRE DISTRICT #1**
 The **BRANDON SCHMIDT, CUSTODIAN**
 Order **PO BOX 34**
 Of **THORP WA 98946**

TO THE TREASURER OF


 Bryan Elliott, Kittitas County Auditor

⑈ 351412411⑈ ⑆ 123206710⑆ 153607389480⑈

ENDORSE HERE

x for Electronic Deposit
of Chase only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION

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- Chemical-Reactant Stains
- Fluorescent Fibers
- The Watermark

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- Visible only under UV light. Cannot be copied or scanned.
- Visible in transmitted and reflected light. Hold to light to view. Cannot be copied or scanned.

DSGN - 03



7610 W. Washington St., IN1-7202
Indianapolis IN 46231-7202

Questions?

800-242-7338



02134 TRP 702 050 30125 NNNNNNNNNNNN EXC2
KITTITAS COUNTY FIRE DISTRICT #1
PO BOX 34
THORP WA 98946-0034

October 27, 2025

Account: 702/xxxxxxxxxxxx799770

Advice: 102168

Update: We're subtracting funds from your account above

Dear KITTITAS COUNTY FIRE DISTRICT #1:

We received a check(s) previously deposited to your account that was returned to us as unpaid.

Here's the reason for the returned check(s):

Return Reason	Deposit Date	Internal Seq#	Amount
Refer to Maker Please contact the person who gave you the check for more information.	10/22/2025	99000718	\$4,479.64

1 Checks charged totaling: \$4,479.64

We subtracted the check(s) amount from your account and enclosed a copy of the returned check(s).

If you have questions, please call us at 800-242-7338.

Sincerely,

Customer Service

Enclosure

300533000105002134000108000020



What is a substitute check?

To make check processing faster, federal law permits banks to replace original checks with "substitute checks." These checks are similar in size to original checks, with a reduced image of the front and back of the original check. The front of a substitute check states: "This is a legal copy of your check. You can use it the same way you would use the original check." You may use a substitute check as proof of payment just like the original check.

Some or all of the checks that you receive back from us may be substitute checks. This notice describes rights you have when you receive substitute checks from us. The rights in this notice do not apply to original checks or to electronic debits to your account. However, you have rights under other law with respect to those transactions.

What are your rights as a consumer regarding substitute checks?

In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). The losses you may attempt to recover under this procedure may include the amount that was withdrawn from your account and fees that were charged as a result of the withdrawal (for example, Insufficient Funds fees).

The amount of your refund under this procedure is limited to the amount of your loss or the amount of the substitute check, whichever is less. You also are entitled to interest on the amount of your refund if your account is an interest-bearing account. If your loss exceeds the amount of the substitute check, you may be able to recover additional amounts under other law. If you use this procedure, you may receive up to \$2,500 of your refund (plus interest if applicable) within 10 business days after we receive your claim and the remainder of your refund (plus interest if applicable) no later than 45 calendar days after we receive your claim. We may reverse the refund (including interest) if we later determine the substitute check was correctly posted.

How do you make a claim for a refund?

If you believe that you have suffered a loss relating to a substitute check that you received and that was posted to your account, please contact us. You must contact us within 40 calendar days of the date that we mailed or otherwise delivered the substitute check or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances.

Your claim must include:

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why the substitute check you received is insufficient to confirm that you suffered a loss; and
- The following information to help us identify the substitute check: the check number, the name of the person to whom you wrote the check, and the amount of the check.

074909962
10/27/2025
99000718

REFER TO MAKER

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-S
REFER TO MAKER

1170406358
074909962 10/22/2025

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	TO THE TREASURER OF KITTITAS COUNTY 205 WEST FIFTH ELLENSBURG, WASHINGTON, 98926 (509) 862-7502	<small>99-871 1232</small>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">DATE</th> <th style="width: 50%;">WARRANT NO.</th> </tr> <tr> <td style="text-align: center;">10/22/2025</td> <td style="text-align: center;">351412411</td> </tr> </table>	DATE	WARRANT NO.	10/22/2025	351412411
	DATE	WARRANT NO.					
10/22/2025	351412411						
<small>US BANK 635010</small>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">AMOUNT</th> </tr> <tr> <td style="text-align: center;">\$4,479.64</td> </tr> </table>	AMOUNT	\$4,479.64				
AMOUNT							
\$4,479.64							

PAY *Four Thousand Four Hundred Seventy Nine Dollars And Sixty Four Cents*

To The Order Of	KITTITAS CO FIRE DISTRICT #1 BRANDON SCHMIDT, CUSTODIAN PO BOX 34 THORP WA 98946	TO THE TREASURER OF  <small>Bryan Eckel, Kittitas County Auditor</small>
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⑈351412411⑈ ⑆123206710⑆ 153607389480⑈

⑈351412411⑈ 4⑆123206710⑆ 153607389480⑈ ⑆0000447964⑆

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091000022 10/23/2025
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054000059 10/24/2025
99999096004482 RR - S
074909962 10/27/2025
99000718 RR - S

ENDORSE HERE

*for electronic deposit
at Chase only

DO NOT WRITE ABOVE OR BELOW THIS LINE
MEMBER OF THE CHASE BANK GROUP

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