



25/11/16-08:47

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

November 16 2025 Page 0

For the Fund

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

Fund / Sub Fund 635 010

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:



25/11/16-08:47

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

November 16 2025 Page 1

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
351412401	10/22/25	25.00		154188	1	Reconc.	11/12/25	00326	DELOZIER, ERIC
351412402	10/22/25	358.42		154188	2	Reconc.	10/31/25	00003	DEPARTMENT OF LABOR & INDUSTRY
351412403	10/22/25	1,662.26		154188	3	Reconc.	10/30/25	00852	DEPT OF RETIREMENT SYSTEMS
351412404	10/22/25	162.60		154188	4	Reconc.	10/28/25	07377	ELEVATED AUTOMOTIVE LLC
351412405	10/22/25	81.00		154188	5	Reconc.	10/30/25	00137	EMPLOYMENT SECURITY DEPARTMENT
351412406	10/22/25	276.02		154188	6	Reconc.	10/31/25	00520	EMPLOYMENT SECURITY DEPARTMENT
351412407	10/22/25	237.70		154188	7	Reconc.	10/31/25	07378	EMPLOYMENT SECURITY DEPARTMENT
351412408	10/22/25	1,380.81		154188	8	Reconc.	10/31/25	09467	ESO SOLUTIONS INC
351412409	10/22/25	94.44		154188	9	Reconc.	10/30/25	00425	HEINRICH AUTO SUPPLY INC
351412410	10/22/25	25.00		154188	10	Issued		D0364	KIEHN, ERIC
351412411	10/22/25	4,479.64		154188	11	Reconc.	10/24/25	00039	KITTITAS CO FIRE DISTRICT #1
351412412	10/22/25	40.00		154188	12	Issued		00006	KITTITAS CO WATER DISTRICT #4
351412413	10/22/25	150.00		154188	13	Reconc.	10/27/25	C3949	MYRA, ERIC
351412414	10/22/25	217.02		154188	14	Reconc.	10/24/25	02066	OLIVE, KATIE
351412415	10/22/25	51.00		154188	15	Reconc.	10/31/25	07032	PALADIN BACKGROUND SCREENING
351412416	10/22/25	238.25		154188	16	Reconc.	10/30/25	02669	PUGET SOUND ENERGY
351412417	10/22/25	223.14		154188	17	Issued		B6848	SADESKY, PAUL F
351412418	10/22/25	256.68		154188	18	Reconc.	10/24/25	D0332	SCHMIDT, BRANDON
351412419	10/22/25	432.00		154188	19	Reconc.	11/07/25	D0122	SNURE LAW OFFICE PSC
351412420	10/22/25	2,372.02		154188	20	Reconc.	10/29/25	D0315	TRUSTEED PLANS SERVICES CORP
351412421	10/22/25	86.67		154188	21	Reconc.	11/04/25	06304	WASTE MANAGEMENT OF ELLENSBURG
351412577	10/31/25	51.02		154493	1	Issued		07560	BAHMILLER, ZACHARY
351412578	10/31/25	14.60		154493	2	Issued		08361	BARGER, COLE
351412579	10/31/25	71.24		154493	3	Issued		B5785	BOITANO, JOHNNY



# Issued Check Report

25/11/16-08:47

KITTITAS COUNTY FY 2025

November 16 2025 Page 2

AP485

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
351412580	10/31/25	98.20		154493	4	Issued		07561	BUCHANAN, DOUGLAS
351412581	10/31/25	36.50		154493	5	Issued		00501	BUESCHEL, RICHARD F
351412582	10/31/25	107.87		154493	6	Issued		02405	CODOMO, BRITTANY L
351412583	10/31/25	7.30		154493	7	Issued		08359	CRAVEN, SAMUEL
351412584	10/31/25	14.60		154493	8	Issued		08065	DAVIES, SAVANNAH M
351412585	10/31/25	128.09		154493	9	Reconc.	11/12/25	D0326	DELOZIER, ERIC
351412586	10/31/25	57.76		154493	10	Issued		08360	KENNEDY, ISABEL
351412587	10/31/25	64.49		154493	11	Issued		D0364	KIEHN, ERIC
351412588	10/31/25	36.50		154493	12	Reconc.	11/12/25	01981	LANGEVIN, AARON
351412589	10/31/25	51.02		154493	13	Issued		07763	LEWIS, NATHAN
351412590	10/31/25	87.63		154493	14	Reconc.	11/12/25	07273	MALETZKE, BEN
351412591	10/31/25	7.30		154493	15	Issued		08159	MAZZACAVALLO, RACHEL
351412592	10/31/25	77.98		154493	16	Issued		02956	MOORE, KAILA
351412593	10/31/25	21.90		154493	17	Reconc.	11/13/25	01131	MYRA, SAVANNA
351412594	10/31/25	29.20		154493	18	Issued		D0158	NUNN, STEVE
351412595	10/31/25	36.50		154493	19	Reconc.	11/12/25	06260	PERRINE, MANDA
351412596	10/31/25	84.72		154493	20	Issued		07563	PINK, BRITTANY
351412597	10/31/25	107.87		154493	21	Reconc.	11/07/25	07443	POLLARD, SEAN
351412598	10/31/25	77.98		154493	22	Reconc.	11/14/25	C5412	PRINGLE, CHARLES
351412599	10/31/25	185.99		154493	23	Issued		02996	RICHERT, DEREK
351412600	10/31/25	147.67		154493	24	Issued		B6848	SADESKY, PAUL F
351412601	10/31/25	194.21		154493	25	Reconc.	11/10/25	01948	TAYLOR, CURTIS
351412602	10/31/25	153.61		154493	26	Issued		08158	TEELA, GLENN
351412603	10/31/25	199.48		154493	27	Reconc.	11/04/25	07564	WALLACE, GLENN



# Issued Check Report

25/11/16-08:47

KITTITAS COUNTY FY 2025

November 16 2025 Page 3

AP485

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
351412604	10/31/25	118.43		154493	28	Issued		D0150	WOOLFOLK, JON
351412605	10/31/25	295.26		154494	1	Reconc.	11/12/25	00112	FIELDS, JOY
351412606	10/31/25	293.39		154494	2	Reconc.	11/12/25	01290	GEORGE, CRAIG
351412607	10/31/25	4,066.23		154494	3	Reconc.	11/05/25	C3949	MYRA, ERIC
351412608	10/31/25	1,291.68		154494	4	Reconc.	11/04/25	02066	OLIVE, KATIE
351412609	10/31/25	295.26		154494	5	Reconc.	11/12/25	D0064	RIVERA, ROBERTO
351412610	10/31/25	5,108.02		154494	6	Reconc.	11/04/25	D0332	SCHMIDT, BRANDON

Bank Total

26,469.17

Total Fnd / Sub

26,469.17



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

5/11/16-08:44

KITTITAS COUNTY FY 2025

November 16 2025 Page 1

AP452

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

as of 10/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	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
	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
	351411679	09/24/25	25.00		D0364	KIEHN, ERIC
	351411714	09/30/25	303.97		07273	MALETZKE, BEN
	351412401	10/22/25	25.00		D0326	DELOZIER, ERIC
	351412410	10/22/25	25.00		D0364	KIEHN, ERIC
	351412412	10/22/25	40.00		00006	KITTITAS CO WATER DISTRICT #4
	351412417	10/22/25	223.14		B6848	SADESKY, PAUL F
	351412419	10/22/25	432.00		D0122	SNURE LAW OFFICE PSC
	351412421	10/22/25	86.67		06304	WASTE MANAGEMENT OF ELLENSBURG
	351412577	10/31/25	51.02		07560	BAHMILLER, ZACHARY
	351412578	10/31/25	14.60		08361	BARGER, COLE
	351412579	10/31/25	71.24		B5785	BOITANO, JOHNNY
	351412580	10/31/25	98.20		07561	BUCHANAN, DOUGLAS
	351412581	10/31/25	36.50		00501	BUESCHEL, RICHARD F
	351412582	10/31/25	107.87		02405	CODOMO, BRITTANY L
	351412584	10/31/25	7.30		08359	CRAVEN, SAMUEL
	351412585	10/31/25	14.60		08065	DAVIES, SAVANNAH M
	351412586	10/31/25	128.09		D0326	DELOZIER, ERIC
	351412587	10/31/25	57.76		08360	KENNEDY, ISABEL
	351412588	10/31/25	64.49		D0364	KIEHN, ERIC
	351412589	10/31/25	36.50		01981	LANGEVIN, AARON
	351412590	10/31/25	51.02		07763	LEWIS, NATHAN
	351412591	10/31/25	87.63		07273	MALETZKE, BEN
	351412592	10/31/25	7.30		08159	MAZZACAVALLO, RACHEL
	351412593	10/31/25	77.98		02956	MOORE, KAILA
	351412594	10/31/25	21.90		01131	MYRA, SAVANNA
	351412595	10/31/25	29.20		D0158	NUNN, STEVE
	351412596	10/31/25	36.50		06260	PERRINE, MANDA
	351412597	10/31/25	84.72		07563	PINK, BRITTANY
	351412598	10/31/25	107.87		07443	POLLARD, SEAN
	351412599	10/31/25	77.98		C5412	PRINGLE, CHARLES
			185.99		02996	RICHERT, DEREK



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

5/11/16-08:44

KITTITAS COUNTY FY 2025

November 16 2025 Page 2

AP452

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

as of 10/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
635 1011110	351412600	10/31/25	147.67		B6848	SADESKY, PAUL F
	351412601	10/31/25	194.21		01948	TAYLOR, CURTIS
	351412602	10/31/25	153.61		08158	TEELA, GLENN
	351412603	10/31/25	199.48		07564	WALLACE, GLENN
	351412604	10/31/25	118.43		D0150	WOOLFOLK, JON
	351412605	10/31/25	295.26		00112	FIELDS, JOY
	351412606	10/31/25	293.39		01290	GEORGE, CRAIG
	351412607	10/31/25	4,066.23		C3949	MYRA, ERIC
	351412608	10/31/25	1,291.68		02066	OLIVE, KATIE
	351412609	10/31/25	295.26		D0064	RIVERA, ROBERTO
	351412610	10/31/25	5,108.02		D0332	SCHMIDT, BRANDON

\* Total for Bank G/L: 55 15,504.55

\*\* Total for Fnd/Sub: 55 15,504.55



# Reconciled Check Report

25/11/16-08:48

KITITIAS COUNTY FY 2025

November 16, 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
351410135	07/31/25	24.16	10/07/25	02243	BOTTINEAU, TANNER
351411673	09/24/25	277.62	10/01/25	00646	A-1 PETROLEUM
351411674	09/24/25	25.00	10/08/25	00326	DELOZIER, ERIC
351411675	09/24/25	1,516.42	10/01/25	00852	DEPT OF RETIREMENT SYSTEMS
351411676	09/24/25	406.50	10/02/25	07377	ELEVATED AUTOMOTIVE LLC
351411677	09/24/25	73.05	10/02/25	04310	ELLENSBURG HARDWARE, INC
351411680	09/24/25	5,325.60	10/01/25	00383	KITTCOM
351411682	09/24/25	40.00	10/16/25	00006	KITITIAS CO WATER DISTRICT #4
351411683	09/24/25	828.18	10/07/25	08328	MANASTASH RIDGE EXCAVATION LLC
351411684	09/24/25	398.98	10/02/25	D0078	MED-TECH RESOURCE INC
351411687	09/24/25	78.00	10/02/25	07032	PALADIN BACKGROUND SCREENING
351411689	09/24/25	418.48	10/02/25	02669	PUGET SOUND ENERGY
351411691	09/24/25	108.00	10/09/25	D0122	SNURE LAW OFFICE PSC
351411692	09/24/25	50.00	10/13/25	03145	SNURE SEMINARS
351411693	09/24/25	2,372.02	10/01/25	D0315	TRUSTEED PLANS SERVICES CORP
351411694	09/24/25	86.67	10/03/25	06304	WASTE MANAGEMENT OF ELLENSBURG
351411706	09/30/25	147.62	10/16/25	00112	FIELDS, JOY
351411707	09/30/25	146.69	10/09/25	01290	GEORGE, CRAIG
351411708	09/30/25	3,680.46	10/03/25	C3949	MYRA, ERIC
351411709	09/30/25	1,291.68	10/06/25	02066	OLIVE, KATIE
351411710	09/30/25	147.62	10/10/25	D0064	RIVERA, ROBERTO
351411711	09/30/25	4,624.17	10/02/25	D0332	SCHMIDT, BRANDON
351411712	09/30/25	183.91	10/08/25	00501	BUESCHEL, RICHARD F
351411713	09/30/25	183.91	10/07/25	02405	CODOMO, BRITTANY L
351411715	09/30/25	133.12	10/08/25	07563	PINK, BRITTANY
351411716	09/30/25	258.58	10/10/25	07443	POLLARD, SEAN
351411717	09/30/25	133.12	10/16/25	C5412	PRINGLE, CHARLES
351411718	09/30/25	258.58	10/07/25	02996	RICHERT, DEREK
351411719	09/30/25	243.93	10/03/25	B6848	SADESKY, PAUL F
351411720	09/30/25	59.24	10/30/25	08158	TEELA, GLENN
351411721	09/30/25	258.58	10/24/25	07564	WALLACE, GLENN
351412402	10/22/25	358.42	10/31/25	00003	DEPARTMENT OF LABOR & INDUSTRY
351412403	10/22/25	1,662.26	10/30/25	00852	DEPT OF RETIREMENT SYSTEMS
351412404	10/22/25	162.60	10/28/25	07377	ELEVATED AUTOMOTIVE LLC
351412405	10/22/25	81.00	10/30/25	00137	EMPLOYMENT SECURITY DEPARTMENT
351412406	10/22/25	276.02	10/31/25	00520	EMPLOYMENT SECURITY DEPARTMENT
351412407	10/22/25	237.70	10/31/25	07378	EMPLOYMENT SECURITY DEPARTMENT
351412408	10/22/25	1,380.81	10/31/25	09467	ESO SOLUTIONS INC
351412409	10/22/25	94.44	10/30/25	00425	HEINRICH AUTO SUPPLY INC
351412411	10/22/25	4,479.64	10/24/25	00039	KITITIAS CO FIRE DISTRICT #1
351412413	10/22/25	150.00	10/27/25	C3949	MYRA, ERIC
351412414	10/22/25	217.02	10/24/25	02066	OLIVE, KATIE
351412415	10/22/25	51.00	10/31/25	07032	PALADIN BACKGROUND SCREENING
351412416	10/22/25	238.25	10/30/25	02669	PUGET SOUND ENERGY
351412418	10/22/25	256.68	10/24/25	D0332	SCHMIDT, BRANDON
351412420	10/22/25	2,372.02	10/29/25	D0315	TRUSTEED PLANS SERVICES CORP



# Reconciled Check Report

25/11/16-08:48

KITTITAS COUNTY FY 2025

November 16 2025

Page 2

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
Bank 635 1011110		35,797.75			
Fnd / Sub 635 010	46	35,797.75			



25/11/16-08:49

AP482

# Void Check Report

KITTITAS COUNTY FY 2025

November 16 2025 Page 0

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

Void Check Report

Fund	/	Sub Fund	635 010	
				----
From GL Period		10	To	10
		--		--
From Void	Date	10/01/2025	To	10/31/2025
		-----		-----

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

25/11/16-08:49

KITTITAS COUNTY FY 2025

November 16 2025 Page 1

AP482

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

Bank GL Code	Number	Date	Check Amount	Currency	Batch	Sheet	Code Name	Supplier	Voided on Reason	Data Entry
	351411678	09/24/25	3,578.12		152131	6	09467 ESO SOLUTIONS INC		10/20/25 Void Check	
Bank Total			3,578.12							



25/11/16-08:49

AP482

# Void Check Report

KITTITAS COUNTY FY 2025

November 16 2025 Page 2

For the Fund / Sub Fund      Void Check / Sub Fund      Report  
635 1011110      635 010 FIRE DISTRICT #1

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

Total Fnd/Sub      3,578.12