



25/10/22-15:51

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 22 2025 Page 0

For the Fund

Issued Check / Sub Fund 636 010 FIRE DISTRICT #2 Report

Fund / Sub Fund 636 010

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

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KITTITAS COUNTY FY 2025

October 22, 2025 Page 1

AP485

For the Fund

Issued Check / Sub Fund Report
636 010 FIRE DISTRICT #2

Bank Acct ID:

Bank GL Code 636 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
361410959	09/02/25	1,021.97		150903	1	Reconc.	09/16/25	01683	AFLAC
361410960	09/02/25	997.38		150903	2	Reconc.	09/10/25	08277	BARRERA, AL DANIEL
361410961	09/02/25	192.90		150903	3	Reconc.	09/19/25	07584	CIRAULO, SCOTT
361410962	09/02/25	146.55		150903	4	Reconc.	09/16/25	D0088	CLERF, PAT
361410966	09/02/25	5,075.00		150903	8	Reconc.	09/16/25	08235	IAFF MERP TRUST OFFICE
361410967	09/02/25	1,619.65		150903	9	Reconc.	09/08/25	08207	MACK, GREYSEN
361410968	09/02/25	146.55		150903	10	Reconc.	09/16/25	A5299	O'NEILL, NEIL
361410969	09/02/25	293.03		150903	11	Reconc.	10/16/25	D0092	PETTIT, JERALD
361410970	09/02/25	161.61		150903	12	Reconc.	09/24/25	08061	SHERRELL, GRADY
361410971	09/02/25	74,338.29		150903	13	Reconc.	09/15/25	00642	TRUSTEED PLANS SERVICE CORP
361411177	09/12/25	4,555.33		151441	1	Reconc.	09/22/25	00646	A-1 PETROLEUM
361411178	09/12/25	82.55		151441	2	Reconc.	09/24/25	00045	ARNOLDS RANCH & HOME
361411179	09/12/25	116.92		151441	3	Reconc.	10/06/25	07494	ASSEMBLED PRODUCTS CORPORATION
361411180	09/12/25	1,515.18		151441	4	Reconc.	09/23/25	00428	AT&T MOBILITY
361411181	09/12/25	558.54		151441	5	Reconc.	09/22/25	04460	AUTONATION INC
361411182	09/12/25	7,688.99		151441	6	Reconc.	10/10/25	03058	CAMPBELL & COMPANY
361411183	09/12/25	835.37		151441	7	Reconc.	09/23/25	D0567	CANON FINANCIAL SERVICES INC
361411184	09/12/25	7,081.65		151441	8	Reconc.	09/17/25	00553	CITY OF ELLENSBURG
361411185	09/12/25	5,014.35		151441	9	Reconc.	09/22/25	07767	CIVICPLUS LLC
361411186	09/12/25	138.75		151441	10	Reconc.	09/23/25	D0366	COMPREHENSIVE HEALTHCARE
361411187	09/12/25	824.32		151441	11	Reconc.	09/23/25	07756	CONWAY SHIELD
361411188	09/12/25	13,678.35		151441	12	Reconc.	09/23/25	A2748	DEPT OF NATURAL RESOURCES
361411189	09/12/25	184.57		151441	13	Reconc.	09/29/25	00368	ELLENSBURG TIRE CENTER
361411190	09/12/25	152.69		151441	14	Reconc.	09/25/25	D0113	EXIT 115 MINI MART



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KITTITAS COUNTY FY 2025

October 22, 2025 Page 2

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For the Fund

Issued Check / Sub Fund Report
636 010 FIRE DISTRICT #2

Bank Acct ID:

Bank GL Code 636 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
361411191	09/12/25	171.63		151441	15	Reconc.	09/23/25	D0414	GRAINGER
361411192	09/12/25	829.50		151441	16	Reconc.	09/23/25	00425	HEINRICH AUTO SUPPLY INC
361411193	09/12/25	13.48		151441	17	Reconc.	09/29/25	08056	HINK SR., RICHARD
361411194	09/12/25	69.46		151441	18	Reconc.	09/30/25	02021	IMS ALLIANCE
361411195	09/12/25	30.00		151441	19	Reconc.	09/22/25	05459	IVONE'S SEWING ROOM
361411196	09/12/25	6.54		151441	20	Reconc.	09/17/25	00092	KITTITAS CO FIRE DISTRICT #2
361411197	09/12/25	97.29		151441	21	Reconc.	09/22/25	00084	KITTITAS CO PUBLIC UTILITY DIS
361411198	09/12/25	140.00		151441	22	Reconc.	09/25/25	02294	KITTITAS CO TRANSFER STATION
361411199	09/12/25	32.57		151441	23	Reconc.	09/23/25	00363	KNUDSON LUMBER CO
361411200	09/12/25	770.18		151441	24	Reconc.	10/08/25	07834	LIGHTCURVE
361411201	09/12/25	158.41		151441	25	Reconc.	09/24/25	00358	LN CURTIS & SONS
361411202	09/12/25	565.49		151441	26	Reconc.	09/22/25	00131	MIDSTATE COOP
361411203	09/12/25	18,294.15		151441	27	Reconc.	09/25/25	D0476	NATL HOSE TESTING SPECIALTIES
361411204	09/12/25	215.19		151441	28	Reconc.	09/24/25	D0516	NORTHWEST SAFETY CLEAN
361411205	09/12/25	145.54		151441	29	Reconc.	09/24/25	02520	PERFORMANCE SYSTEMS
361411206	09/12/25	532.14		151441	30	Reconc.	09/22/25	D0262	PROSITE
361411207	09/12/25	531.26		151441	31	Reconc.	09/23/25	02669	PUGET SOUND ENERGY
361411208	09/12/25	266.34		151441	32	Reconc.	09/23/25	01957	RACOM CORPORATION
361411209	09/12/25	401.64		151441	33	Reconc.	09/22/25	08151	SEAWESTERN EMERGENCY VEHICLES
361411210	09/12/25	486.00		151441	34	Reconc.	09/26/25	03656	SNURE LAW OFFICE, PSC
361411211	09/12/25	868.80		151441	35	Reconc.	09/23/25	08031	STREAMLINE
361411212	09/12/25	382.50		151441	36	Reconc.	09/22/25	05208	SUMMIT LAW GROUP, PLLC
361411213	09/12/25	57.73		151441	37	Reconc.	09/25/25	00080	SUPER 1 FOODS
361411214	09/12/25	1,402.49		151441	38	Reconc.	09/30/25	D0278	TJ'S BULLDOZING LLC



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KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / Sub Fund 636 010 FIRE DISTRICT #2

Bank Acct ID:

CASH CONTROL

Bank GL Code 636 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
361411215	09/12/25	8.65		151441	39	Reconc.	09/23/25	04436	UPS STORE 2112
361411216	09/12/25	5,982.35		151441	40	Reconc.	09/16/25	01022	US BANK-BANKCARD DIVISION
361411217	09/12/25	76.02		151441	41	Reconc.	09/22/25	07168	US LINEN AND UNIFORM
361411218	09/12/25	229.05		151441	42	Reconc.	09/24/25	02213	WASHINGTON STATE PATROL
361411219	09/12/25	1,189.58		151441	43	Reconc.	09/24/25	00023	WASTE MANAGEMENT
Bank Total		160,374.47							
Total Fnd / Sub		160,374.47							



the Fund / Sub Fund 636 010 FIRE DISTRICT #2

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KITTITAS COUNTY FY 2025

October 22 2025 Page 1

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Outstanding Check Report
For the Fund / Sub Fund 636 010 FIRE DISTRICT #2

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	Supplier Number	Supplier Name
636 1011110	361387937	08/24/23	83.04	00841	UPS STORE
	361393078	02/01/24	18.47	02503	JOHNSON, JEREMY
	361400022	09/03/24	62.79	D0665	CARRELL, JACOB
	361400160	09/13/24	40.10	07797	JOHNSON CONTROLS FIRE
	361401020	10/10/24	87.73	02948	YENGOYAN, JOHN
	361404890	02/03/25	226.26	D0662	KUBIAK, CODY
	361404919	02/03/25	23.09	08053	ZANTKOVSKY, ABRAM
	361407622	05/01/25	193.00	07584	CIRAULO, SCOTT
	361408800	06/13/25	1,151.25	07182	BILKO TOWING LLC
	361409326	07/01/25	3,672.84	00765	EMPLOYMENT SECURITY DEPT
	361410000	07/25/25	76.95	00003	DEPARTMENT OF LABOR & INDUSTRY
	361410001	07/25/25	33.35	07378	EMPLOYMENT SECURITY DEPT
	361410002	07/25/25	52.91	00765	EMPLOYMENT SECURITY DEPT
	361410173	08/01/25	20,676.42	00003	DEPARTMENT OF LABOR & INDUSTRY
	361410174	08/01/25	1,342.85	07378	EMPLOYMENT SECURITY DEPT
	361410175	08/01/25	3,928.60	00765	EMPLOYMENT SECURITY DEPT
	361410963	09/02/25	21,213.62	00003	DEPARTMENT OF LABOR & INDUSTRY
	361410964	09/02/25	1,074.00	07378	EMPLOYMENT SECURITY DEPT
	361410965	09/02/25	3,671.01	00765	EMPLOYMENT SECURITY DEPT
	361410969	09/02/25	293.03	D0092	PETTIT, JERALD
	361411179	09/12/25	116.92	07494	ASSEMBLED PRODUCTS CORPORATION
	361411182	09/12/25	7,688.99	03058	CAMPBELL & COMPANY
	361411200	09/12/25	770.18	07834	LIGHTCURVE

* Total for Bank G/L: 23 66,497.40
 ** Total for Fnd/Sub: 23 66,497.40



Reconciled Check Report

Reconciled Check Report

For Fund / Sub Fund 636 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
361409446	07/11/25	555.00	09/18/25	00660	BROWN, RONALD L
361410003	07/25/25	175.00	09/16/25	08235	IAFF MERP TRUST OFFICE
361410171	08/01/25	339.66	09/12/25	07584	CIRAULO, SCOTT
361410416	08/15/25	371.47	09/12/25	09391	GRAYSTONE CREATIONS
361410426	08/15/25	235.06	09/04/25	00192	PAPE' KENWORTH NORTHWEST
361410431	08/15/25	213.00	09/12/25	01019	RINGER, BOBBIE D
361410959	09/02/25	1,021.97	09/16/25	01683	AFLAC
361410960	09/02/25	997.38	09/10/25	08277	BARRERA, AL DANIEL
361410961	09/02/25	192.90	09/19/25	07584	CIRAULO, SCOTT
361410962	09/02/25	146.55	09/16/25	00888	CLERF, PAT
361410966	09/02/25	5,075.00	09/16/25	08235	IAFF MERP TRUST OFFICE
361410967	09/02/25	1,619.65	09/08/25	08207	MACK, GREYSEN
361410968	09/02/25	146.55	09/16/25	A5299	O'NEILL, NEIL
361410970	09/02/25	161.61	09/24/25	08061	SHERRELL, GRADY
361410971	09/02/25	74,338.29	09/15/25	00642	TRUSTEED PLANS SERVICE CORP
361411177	09/12/25	4,555.33	09/22/25	00646	A-1 PETROLEUM
361411178	09/12/25	82.55	09/24/25	00045	ARNOLDS RANCH & HOME
361411180	09/12/25	1,515.18	09/23/25	00428	AT&T MOBILITY
361411181	09/12/25	558.54	09/22/25	04460	AUTONATION INC
361411183	09/12/25	835.37	09/23/25	00567	CANON FINANCIAL SERVICES INC
361411184	09/12/25	7,081.65	09/17/25	00553	CITY OF ELLENSBURG
361411185	09/12/25	5,014.35	09/22/25	07767	CIVICPLUS LLC
361411186	09/12/25	138.75	09/23/25	00366	COMPREHENSIVE HEALTHCARE
361411187	09/12/25	824.32	09/23/25	07756	CONWAY SHIELD
361411188	09/12/25	13,678.35	09/23/25	A2748	DEPT OF NATURAL RESOURCES
361411189	09/12/25	184.57	09/29/25	00368	ELLENSBURG TIRE CENTER
361411190	09/12/25	152.69	09/25/25	D0113	EXIT 115 MINI MART
361411191	09/12/25	171.63	09/23/25	D0414	GRAINGER
361411192	09/12/25	829.50	09/23/25	00425	HEINRICH AUTO SUPPLY INC
361411193	09/12/25	13.48	09/29/25	08056	HINK SR., RICHARD
361411194	09/12/25	69.46	09/30/25	02021	IMS ALLIANCE
361411195	09/12/25	30.00	09/22/25	05459	IVONE'S SEWING ROOM
361411196	09/12/25	6.54	09/17/25	00092	KITITAS CO FIRE DISTRICT #2
361411197	09/12/25	97.29	09/22/25	00084	KITITAS CO PUBLIC UTILITY DIS
361411198	09/12/25	140.00	09/25/25	02294	KITITAS CO TRANSFER STATION
361411199	09/12/25	32.57	09/23/25	00363	KNUDSON LUMBER CO
361411201	09/12/25	158.41	09/24/25	00358	LN CURTIS & SONS
361411202	09/12/25	565.49	09/22/25	00131	MIDSTATE COOP
361411203	09/12/25	18,294.15	09/25/25	D0476	NATL HOSE TESTING SPECIALTIES
361411204	09/12/25	215.19	09/24/25	D0516	NORTHWEST SAFETY CLEAN
361411205	09/12/25	145.54	09/24/25	02520	PERFORMANCE SYSTEMS
361411206	09/12/25	532.14	09/22/25	D0262	PROSITE
361411207	09/12/25	531.26	09/23/25	02669	PUGET SOUND ENERGY
361411208	09/12/25	266.34	09/23/25	01957	RACOM CORPORATION
361411209	09/12/25	401.64	09/22/25	08151	SEAWESTERN EMERGENCY VEHICLES
361411210	09/12/25	486.00	09/26/25	03656	SNURE LAW OFFICE, PSC
361411211	09/12/25	868.80	09/23/25	08031	STREAMLINE



Reconciled Check Report

25/10/22-15:52

KITITIAS COUNTY FY 2025

October 22 2025

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Reconciled Check Report

For Fund / Sub Fund 636 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
361411212	09/12/25	382.50	09/22/25	05208	SUMMIT LAW GROUP, PLLC
361411213	09/12/25	57.73	09/25/25	00080	SUPER 1 FOODS
361411214	09/12/25	1,402.49	09/30/25	D0278	TJ'S BULLDOZING LLC
361411215	09/12/25	8.65	09/23/25	04436	UPS STORE 2112
361411216	09/12/25	5,982.35	09/16/25	01022	US BANK-BANKCARD DIVISION
361411217	09/12/25	76.02	09/22/25	07168	US LINEN AND UNIFORM
361411218	09/12/25	229.05	09/24/25	02213	WASHINGTON STATE PATROL
361411219	09/12/25	1,189.58	09/24/25	00023	WASTE MANAGEMENT

Bank 636 1011110 153,394.54

End / Sub 636 010 55 153,394.54



25/11/06-09:19

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 06 2025 Page 0

For the Fund

Issued Check / Sub Fund 636 011 FIRE DISTRICT #2 EMS Report

Fund / Sub Fund 636 011

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

25/11/06-09:19

KITTITAS COUNTY FY 2025

November 06 2025 Page 1

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For the Fund

Issued Check / Sub Fund 636 011 FIRE DISTRICT #2 EMS

Bank Acct ID:

Bank GL Code 636 1111110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
361410972	09/02/25	633.62		150904	1	Reconc.	09/16/25	01683	AFLAC
361410976	09/02/25	2,100.00		150904	5	Reconc.	09/16/25	08235	IAFF MERP TRUST OFFICE
361410977	09/02/25	24,206.67		150904	6	Reconc.	09/15/25	00642	TRUSTEED PLANS SERVICE CORP
361411220	09/12/25	3,929.99		151442	1	Reconc.	09/22/25	00646	A-1 PETROLEUM
361411221	09/12/25	563.99		151442	2	Reconc.	09/23/25	00428	AT&T MOBILITY
361411222	09/12/25	313.36		151442	3	Reconc.	09/22/25	04460	AUTONATION INC
361411223	09/12/25	482.27		151442	4	Reconc.	09/25/25	02836	BRAUN NORTHWEST INC
361411224	09/12/25	1,376.46		151442	5	Reconc.	09/23/25	06437	CARDINAL HEALTH
361411225	09/12/25	100.00		151442	6	Reconc.	09/24/25	08312	FISHER, ROGER
361411226	09/12/25	59.02		151442	7	Reconc.	09/23/25	00425	HEINRICH AUTO SUPPLY INC
361411227	09/12/25	1,500.00		151442	8	Reconc.	10/08/25	03300	HORSLEY, JACKSON
361411228	09/12/25	1,164.83		151442	9	Reconc.	09/23/25	02415	LIFE ASSIST
361411229	09/12/25	813.41		151442	10	Reconc.	09/22/25	06115	STRYKER SALES CORPORATION
361411230	09/12/25	313.35		151442	11	Reconc.	09/24/25	08183	TACOMA DODGE CHRYSLER JEEP
361411231	09/12/25	39.67		151442	12	Reconc.	09/23/25	00489	UNIVERSITY AUTO CENTER
361411232	09/12/25	1,749.72		151442	13	Issued		08313	WEBTPA
Bank Total		39,346.36							
Total Fnd / Sub		39,346.36							



the Fund / Sub Fund 636 011 FIRE DISTRICT #2 EMS

5/11/04-12:50

KITTITAS COUNTY FY 2025

November 04 2025

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Outstanding Check Report

For the Fund / Sub Fund 636 011 FIRE DISTRICT #2 EMS

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
636 1111110	361400192	09/13/24	188.54		00428	AT&T MOBILITY
	361402409	11/15/24	20.50		08017	SMITH, SHEILA
	361409336	07/01/25	1,531.67		00765	EMPLOYMENT SECURITY DEPT
	361409442	07/09/25	177.13		00765	EMPLOYMENT SECURITY DEPT
	361409492	07/11/25	807.88		08253	ALLEGIANCE BENEFIT PLAN
	361409498	07/11/25	50.00		08252	CRISELIA GRUPP
	361409502	07/11/25	868.50		08251	ISAKSON, ERIK
	361410184	08/01/25	9,375.22		00003	DEPARTMENT OF LABOR & INDUSTRY
	361410185	08/01/25	420.44		07378	EMPLOYMENT SECURITY DEPARTMENT
	361410186	08/01/25	1,587.66		00765	EMPLOYMENT SECURITY DEPT
	361410455	08/15/25	391.20		08282	MOORE, SUSAN
	361410973	09/02/25	7,321.98		00003	DEPARTMENT OF LABOR & INDUSTRY
	361410974	09/02/25	421.36		07378	EMPLOYMENT SECURITY DEPARTMENT
	361410975	09/02/25	1,410.93		00765	EMPLOYMENT SECURITY DEPT
	361411227	09/12/25	1,500.00		03300	HORSLEY, JACKSON
	361411232	09/12/25	1,749.72		08313	WEBTPA

* Total for Bank G/L: 16 27,822.73

** Total for Fnd/Sub: 16 27,822.73



Reconciled Check Report

25/11/06-09:20

KITITIAS COUNTY FY 2025

November 06 2025

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Reconciled Check Report

For Fund / Sub Fund 636 011

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
361410452	08/15/25	3,360.00	09/08/25	02235	KITITIAS CO EMS & TC COUNCIL
361410454	08/15/25	490.53	09/05/25	08283	MILLER, ELIZABETH
361410972	09/02/25	633.62	09/16/25	01683	AFLAC
361410976	09/02/25	2,100.00	09/16/25	08235	IAFF MERP TRUST OFFICE
361410977	09/02/25	24,206.67	09/15/25	00642	TRUSTEED PLANS SERVICE CORP
361411220	09/12/25	3,929.99	09/22/25	00646	A-1 PETROLEUM
361411221	09/12/25	563.99	09/23/25	00428	AT&T MOBILITY
361411222	09/12/25	313.36	09/22/25	04460	AUTONATION INC
361411223	09/12/25	482.27	09/25/25	02836	BRAUN NORTHWEST INC
361411224	09/12/25	1,376.46	09/23/25	06437	CARDINAL HEALTH
361411225	09/12/25	100.00	09/24/25	08312	FISHER, ROGER
361411226	09/12/25	59.02	09/23/25	00425	HEINRICH AUTO SUPPLY INC
361411228	09/12/25	1,164.83	09/23/25	02415	LIFE ASSIST
361411229	09/12/25	813.41	09/22/25	06115	STRYKER SALES CORPORATION
361411230	09/12/25	313.35	09/24/25	08183	TACOMA DODGE CHRYSLER JEEP
361411231	09/12/25	39.67	09/23/25	00489	UNIVERSITY AUTO CENTER

Bank 636 111110 39,947.17

Fnd / Sub 636 011 16 39,947.17



25/11/06-09:22

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 06 2025 Page 0

For the Fund

Issued Check / Sub Fund 636 041 FIRE DISTRICT #2 Report

Fund / Sub Fund 636 041

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

25/11/06-09:22

KITTITAS COUNTY FY 2025

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AP485

For the Fund

Issued Check Report
/ Sub Fund 636 041 FIRE DISTRICT #2

Bank Acct ID:

Bank GL Code 636 4111110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
364411233	09/12/25	120.33		151443	1	Reconc.	09/23/25	A4678	KNOX COMPANY
364411234	09/12/25	16,139.35		151443	2	Reconc.	10/08/25	07834	LIGHTCURVE
364411235	09/12/25	2,978.38		151443	3	Reconc.	09/23/25	08109	MES SERVICE COMPANY LLC
364411236	09/12/25	19,372.13		151443	4	Reconc.	09/22/25	01972	SEAWESTERN
364411237	09/12/25	2,001.24		151443	5	Reconc.	09/22/25	06115	STRYKER SALES CORPORATION
364411238	09/12/25	477.11		151443	6	Reconc.	09/16/25	01022	US BANK-BANKCARD DIVISION

Bank Total

41,088.54

Total Fnd / Sub

41,088.54



the Fund / Sub Fund 636 041 FIRE DISTRICT #2

5/11/04-12:56

KITTITAS COUNTY FY 2025

November 04 2025 Page 1

AP452

Outstanding Check Report
For the Fund / Sub Fund 636 041 FIRE DISTRICT #2

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
636 4111110	364411234	09/12/25	16,139.35	07834	LIGHTCURVE
* Total for Bank G/L:			16,139.35		
** Total for Fnd/Sub:			16,139.35		



Reconciled Check Report

25/11/06-09:22

KITTIAS COUNTY FY 2025

November 06 2025

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AP451

Reconciled Check Report

For Fund / Sub Fund 636 041

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
364411233	09/12/25	120.33	09/23/25	A4678	KNOX COMPANY
364411235	09/12/25	2,978.38	09/23/25	08109	MES SERVICE COMPANY LLC
364411236	09/12/25	19,372.13	09/22/25	01972	SEAWESTERN
364411237	09/12/25	2,001.24	09/22/25	06115	STRYKER SALES CORPORATION
364411238	09/12/25	477.11	09/16/25	01022	US BANK-BANKCARD DIVISION

Bank 636 4111110 24,949.19

End / Sub 636 041 5 24,949.19