



25/12/10-12:36

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

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

Fund / Sub Fund 635 010  
 From GL Period 11 To GL Period 11  
 From date 11/01/2025 To date 11/30/2025  
 Bank GL Code -----  
 Report to be sequenced by: --- Check Number  
 Bank Acct ID:



# Issued Check Report

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KITTITAS COUNTY FY 2025

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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
351412728	11/04/25	4,479.64		155058	1	Reconc.	11/06/25	00039	KITTITAS CO FIRE DISTRICT #1
351413235	11/26/25	3,258.84		156254	1	Reconc.	12/03/25	D0332	SCHMIDT, BRANDON
351413236	11/26/25	147.61		156254	2	Reconc.	12/09/25	00112	FIELDS, JOY
351413237	11/26/25	146.68		156254	3	Issued		01290	GEORGE, CRAIG
351413238	11/26/25	3,714.00		156254	4	Reconc.	12/03/25	C3949	MYRA, ERIC
351413239	11/26/25	1,291.68		156254	5	Reconc.	12/03/25	02066	OLIVE, KATIE
351413240	11/26/25	147.61		156254	6	Reconc.	12/10/25	D0064	RIVERA, ROBERTO
351413241	11/26/25	6,571.67		156254	7	Reconc.	12/03/25	D0332	SCHMIDT, BRANDON
351413242	11/26/25	164.04		156255	1	Reconc.	12/04/25	00045	ARNOLDS RANCH & HOME
351413243	11/26/25	1,667.18		156255	2	Reconc.	12/05/25	08388	CSD ATTORNEYS AT LAW
351413244	11/26/25	25.00		156255	3	Reconc.	12/03/25	D0326	DELOZIER, ERIC
351413245	11/26/25	1,848.66		156255	4	Reconc.	12/04/25	00852	DEPT OF RETIREMENT SYSTEMS
351413246	11/26/25	2,249.34		156255	5	Reconc.	12/04/25	07377	ELEVATED AUTOMOTIVE LLC
351413247	11/26/25	3,438.76		156255	6	Reconc.	12/05/25	D0152	ELK POINT SERVICE & REPAIR LLC
351413248	11/26/25	8.38		156255	7	Reconc.	12/04/25	04310	ELLENSBURG HARDWARE, INC
351413249	11/26/25	358.72		156255	8	Reconc.	12/03/25	00425	HEINRICH AUTO SUPPLY INC
351413250	11/26/25	25.00		156255	9	Issued		D0364	KIEHN, ERIC
351413251	11/26/25	6,071.85		156255	10	Reconc.	12/03/25	00039	KITTITAS CO FIRE DISTRICT #1
351413252	11/26/25	40.00		156255	11	Issued		00006	KITTITAS CO WATER DISTRICT #4
351413253	11/26/25	150.00		156255	12	Reconc.	12/03/25	C3949	MYRA, ERIC
351413254	11/26/25	115.59		156255	13	Reconc.	12/03/25	02066	OLIVE, KATIE
351413255	11/26/25	51.00		156255	14	Reconc.	12/05/25	07032	PALADIN BACKGROUND SCREENING
351413256	11/26/25	424.86		156255	15	Reconc.	12/04/25	02669	PUGET SOUND ENERGY
351413257	11/26/25	300.00		156255	16	Issued		08389	REGION 6 TRAINING COUNCIL



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KITTITAS COUNTY FY 2025

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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
351413258	11/26/25	150.00		156255	17	Reconc.	12/03/25	D0332	SCHMIDT, BRANDON
351413259	11/26/25	72.00		156255	18	Issued		D0122	SNURE LAW OFFICE PSC
351413260	11/26/25	247.80		156255	19	Reconc.	12/09/25	01948	TAYLOR, CURTIS
351413261	11/26/25	1,833.41		156255	20	Reconc.	12/03/25	04681	TIRE CENTERS INC
351413262	11/26/25	2,372.02		156255	21	Reconc.	12/03/25	D0315	TRUSTEED PLANS SERVICES CORP
351413263	11/26/25	120.23		156255	22	Reconc.	12/04/25	00489	UNIVERSITY AUTO CENTER
351413264	11/26/25	2,438.72		156255	23	Reconc.	12/08/25	D0654	UPFRONT GARAGE DOORS LLC
351413265	11/26/25	324.00		156255	24	Reconc.	12/04/25	04169	VFIS
351413266	11/26/25	91.09		156255	25	Reconc.	12/08/25	06304	WASTE MANAGEMENT OF ELLENSBURG
351413281	11/26/25	231.89		156260	1	Issued		05240	WESTERN METAL PRODUCTS, LLC
Bank Total		44,577.27							
Total Fnd / Sub		44,577.27							



the Fund / Sub Fund 635 010 FIRE DISTRICT #1

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

as of 11/30/25  
Bank Acct ID:

Bank GL Code	: 635 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Supplier Number		
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	
351407362	04/30/25	84.11	D0150	WOOLFOLK, JON	
351408390	05/30/25	20.82	D0154	CRANDALL, JACOB	
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	
351412410	10/22/25	25.00	D0364	KIEHN, ERIC	
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	
351412583	10/31/25	7.30	08359	CRAVEN, SAMUEL	
351412584	10/31/25	14.60	08065	DAVIES, SAVANNAH M	
351412586	10/31/25	57.76	08360	KENNEDY, ISABEL	
351412587	10/31/25	64.49	D0364	KIEHN, ERIC	
351412589	10/31/25	51.02	07763	LEWIS, NATHAN	
351412591	10/31/25	7.30	08159	MAZZACAVALLO, RACHEL	
351412594	10/31/25	29.20	D0158	NUNN, STEVE	
351412596	10/31/25	84.72	07563	PINK, BRITTANY	
351412604	10/31/25	118.43	D0150	WOOLFOLK, JON	
351413235	11/26/25	3,258.84	D0332	SCHMIDT, BRANDON	
351413236	11/26/25	147.61	00112	FIELDS, JOY	
351413237	11/26/25	146.68	01290	GEORGE, CRAIG	
351413238	11/26/25	3,714.00	C3949	MYRA, ERIC	
351413239	11/26/25	1,291.68	02066	OLIVE, KATIE	
351413240	11/26/25	147.61	D0064	RIVERA, ROBERTO	
351413241	11/26/25	6,571.67	D0332	SCHMIDT, BRANDON	
351413242	11/26/25	164.04	00045	ARNOLDS RANCH & HOME	
351413243	11/26/25	1,667.18	08388	CSD ATTORNEYS AT LAW	
351413244	11/26/25	25.00	D0326	DELOZIER, ERIC	
351413245	11/26/25	1,848.66	00852	DEPT OF RETIREMENT SYSTEMS	
351413246	11/26/25	2,249.34	07377	ELEVATED AUTOMOTIVE LLC	
351413247	11/26/25	3,438.76	D0152	ELK POINT SERVICE & REPAIR LLC	
351413248	11/26/25	8.38	04310	ELLENSBURG HARDWARE, INC	
351413249	11/26/25	358.72	00425	HEINRICH AUTO SUPPLY INC	
351413250	11/26/25	25.00	D0364	KIEHN, ERIC	
351413251	11/26/25	6,071.85	00039	KITTITAS CO FIRE DISTRICT #1	
351413252	11/26/25	40.00	00006	KITTITAS CO WATER DISTRICT #4	
351413253	11/26/25	150.00	C3949	MYRA, ERIC	



the Fund / Sub Fund 635 010 FIRE DISTRICT #1

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KITTITAS COUNTY FY 2025

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AP452

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

as of 11/30/25  
Bank Acct ID:

Bank GL Code	1011110	CASH CONTROL		Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Supplier Number		
351413254	11/26/25	115.59	02066		OLIVE, KATIE
351413255	11/26/25	51.00	07032		PALADIN BACKGROUND SCREENING
351413256	11/26/25	424.86	02669		PUGET SOUND ENERGY
351413257	11/26/25	300.00	08389		REGION 6 TRAINING COUNCIL
351413258	11/26/25	150.00	D0332		SCHMIDT, BRANDON
351413259	11/26/25	72.00	D0122		SNURE LAW OFFICE PSC
351413260	11/26/25	247.80	01948		TAYLOR, CURTIS
351413261	11/26/25	1,833.41	04681		TIRE CENTERS INC
351413262	11/26/25	2,372.02	D0315		TRUSTEED PLANS SERVICES CORP
351413263	11/26/25	120.23	00489		UNIVERSITY AUTO CENTER
351413264	11/26/25	2,438.72	D0654		UPFRONT GARAGE DOORS LLC
351413265	11/26/25	324.00	04169		VFIS
351413266	11/26/25	91.09	06304		WASTE MANAGEMENT OF ELLENSBURG
351413281	11/26/25	231.89	05240		WESTERN METAL PRODUCTS, LLC
* Total for Bank G/L:	58	41,228.38			
** Total for Fnd/Sub:	58	41,228.38			



# Reconciled Check Report

25/12/10-12:37

KITTITAS COUNTY FY 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-----
351407353	04/30/25	57.35	11/28/25	07563	PINK, BRITTANY
351410133	07/31/25	24.16	11/13/25	07560	BAHMILLER, ZACHARY
351411714	09/30/25	303.97	11/12/25	07273	MALETZKE, BEN
351412401	10/22/25	25.00	11/12/25	D0326	DELOZIER, ERIC
351412412	10/22/25	40.00	11/24/25	00006	KITTITAS CO WATER DISTRICT #4
351412417	10/22/25	223.14	11/18/25	B6848	SADESKY, PAUL F
351412419	10/22/25	432.00	11/07/25	D0122	SNURE LAW OFFICE PSC
351412421	10/22/25	86.67	11/04/25	06304	WASTE MANAGEMENT OF ELLENSBURG
351412581	10/31/25	36.50	11/18/25	00501	BUESCHEL, RICHARD F
351412582	10/31/25	107.87	11/26/25	02405	CODOMO, BRITTANY L
351412585	10/31/25	128.09	11/12/25	D0326	DELOZIER, ERIC
351412588	10/31/25	36.50	11/12/25	01981	LANGVIN, AARON
351412590	10/31/25	87.63	11/12/25	07273	MALETZKE, BEN
351412592	10/31/25	77.98	11/20/25	02956	MOORE, KAILA
351412593	10/31/25	21.90	11/13/25	01131	MYRA, SAVANNA
351412595	10/31/25	36.50	11/12/25	06260	PERRINE, MANDA
351412597	10/31/25	107.87	11/07/25	07443	POLLARD, SEAN
351412598	10/31/25	77.98	11/14/25	C5412	PRINGLE, CHARLES
351412599	10/31/25	185.99	11/18/25	02996	RICHERT, DEREK
351412600	10/31/25	147.67	11/18/25	B6848	SADESKY, PAUL F
351412601	10/31/25	194.21	11/10/25	01948	TAYLOR, CURTIS
351412602	10/31/25	153.61	11/19/25	08158	TEELA, GLENN
351412603	10/31/25	199.48	11/04/25	07564	WALLACE, GLENN
351412605	10/31/25	295.26	11/12/25	00112	FIELDS, JOY
351412606	10/31/25	293.39	11/12/25	01290	GEORGE, CRAIG
351412607	10/31/25	4,066.23	11/05/25	C3949	MYRA, ERIC
351412608	10/31/25	1,291.68	11/04/25	02066	OLIVE, KATIE
351412609	10/31/25	295.26	11/12/25	D0064	RIVERA, ROBERTO
351412610	10/31/25	5,108.02	11/04/25	D0332	SCHMIDT, BRANDON
351412728	11/04/25	4,479.64	11/06/25	00039	KITTITAS CO FIRE DISTRICT #1
Bank	635 1011110	18,621.55			
Fnd / Sub	635 010 30	18,621.55			





# Void Check Report

25/12/10-12:37

KITTITAS COUNTY FY 2025

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AP482 For the Fund Void Check Report  
 / Sub Fund 635 010 FIRE DISTRICT #1

=====  
 Bank GL Code

[-----] [-----]  
 Number Date Check Amount Currency Batch Sheet Code Name Supplier Voided on Reason

351409974 07/23/25 231.89 148109 28 05240 WESTERN METAL PRODUCTS, LLC 11/25/25 Void Check Data Entry

Bank Total 231.89

