



26/01/08-16:30

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 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



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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
351413915	12/23/25	236.59		157509	1	Issued		00646	A-1 PETROLEUM
351413916	12/23/25	5,320.00		157509	2	Reconc.	12/31/25	00522	BOARD FOR VOLUNTEER
351413917	12/23/25	622.73		157509	3	Issued		07525	CENTRAL WASHINGTON SEPTIC LLC
351413918	12/23/25	98.88		157509	4	Issued		D0326	DELOZIER, ERIC
351413919	12/23/25	1,507.98		157509	5	Reconc.	12/31/25	00852	DEPT OF RETIREMENT SYSTEMS
351413920	12/23/25	618.37		157509	6	Reconc.	12/31/25	07377	ELEVATED AUTOMOTIVE LLC
351413921	12/23/25	58.99		157509	7	Reconc.	12/31/25	04310	ELLENSBURG HARDWARE, INC
351413922	12/23/25	448.51		157509	8	Reconc.	12/31/25	00425	HEINRICH AUTO SUPPLY INC
351413923	12/23/25	25.00		157509	9	Issued		D0364	KIEHN, ERIC
351413924	12/23/25	5,629.21		157509	10	Reconc.	12/26/25	00039	KITTITAS CO FIRE DISTRICT #1
351413925	12/23/25	40.00		157509	11	Issued		00006	KITTITAS CO WATER DISTRICT #4
351413926	12/23/25	285.92		157509	12	Reconc.	01/05/26	00224	LES SCHWAB TIRE CENTER-E'BURG
351413927	12/23/25	58.99		157509	13	Issued		00131	MIDSTATE CO-OP
351413928	12/23/25	150.00		157509	14	Reconc.	12/29/25	C3949	MYRA, ERIC
351413929	12/23/25	72.12		157509	15	Reconc.	12/31/25	D0516	NORTHWEST SAFETY CLEAN
351413930	12/23/25	358.74		157509	16	Reconc.	12/31/25	D0158	NUNN, STEVE
351413931	12/23/25	116.36		157509	17	Reconc.	12/26/25	02066	OLIVE, KATIE
351413932	12/23/25	6,099.46		157509	18	Reconc.	01/05/26	03823	PACIFIC NORTHWEST HYDRO LLC
351413933	12/23/25	444.52		157509	19	Reconc.	12/31/25	02669	PUGET SOUND ENERGY
351413934	12/23/25	57.12		157509	20	Issued		02996	RICHERT, DEREK
351413935	12/23/25	150.00		157509	21	Reconc.	12/26/25	D0332	SCHMIDT, BRANDON
351413936	12/23/25	72.00		157509	22	Issued		D0122	SNURE LAW OFFICE PSC
351413937	12/23/25	2,485.15		157509	23	Issued		04681	TIRE CENTERS INC
351413938	12/23/25	2,372.02		157509	24	Reconc.	12/31/25	D0315	TRUSTEED PLANS SERVICES CORP



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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
351413939	12/23/25	91.09		157509	25	Reconc.	01/06/26	06304	WASTE MANAGEMENT OF ELLENSBURG
351413940	12/23/25	435.30		157509	26	Issued		05240	WESTERN METAL PRODUCTS, LLC
351413941	12/31/25	2,293.91		157632	1	Reconc.	01/05/26	02066	OLIVE, KATIE
351413942	12/31/25	147.63		157632	2	Reconc.	01/05/26	00112	FIELDS, JOY
351413943	12/31/25	146.70		157632	3	Issued		01290	GEORGE, CRAIG
351413944	12/31/25	3,630.17		157632	4	Reconc.	01/06/26	C3949	MYRA, ERIC
351413945	12/31/25	1,291.68		157632	5	Reconc.	01/05/26	02066	OLIVE, KATIE
351413946	12/31/25	147.63		157632	6	Issued		D0064	RIVERA, ROBERTO
351413947	12/31/25	4,624.18		157632	7	Reconc.	01/06/26	D0332	SCHMIDT, BRANDON
Bank Total		40,136.95							
Total Fnd / Sub		40,136.95							



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 12/31/25
Bank Acct ID:

Bank GL Code	: 635 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	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
	351410147	07/31/25	36.24	08159	MAZZACAVALLO, RACHEL
	351412578	10/31/25	14.60	08361	BARGER, COLE
	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
	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
	351413257	11/26/25	300.00	08389	REGION 6 TRAINING COUNCIL
	351413915	12/23/25	236.59	00646	A-1 PETROLEUM
	351413917	12/23/25	622.73	07525	CENTRAL WASHINGTON SEPTIC LLC
	351413918	12/23/25	98.88	D0326	DELOZIER, ERIC
	351413923	12/23/25	25.00	D0364	KIEHN, ERIC
	351413925	12/23/25	40.00	00006	KITTITAS CO WATER DISTRICT #4
	351413926	12/23/25	285.92	00224	LES SCHWAB TIRE CENTER-E'BURG
	351413927	12/23/25	58.99	00131	MIDSTATE CO-OP
	351413932	12/23/25	6,099.46	03823	PACIFIC NORTHWEST HYDRO LLC
	351413934	12/23/25	57.12	02996	RICHERT, DEREK
	351413936	12/23/25	72.00	D0122	SNURE LAW OFFICE PSC
	351413937	12/23/25	2,485.15	04681	TIRE CENTERS INC
	351413939	12/23/25	91.09	06304	WASTE MANAGEMENT OF ELLENSBURG
	351413940	12/23/25	435.30	05240	WESTERN METAL PRODUCTS, LLC
	351413941	12/31/25	2,293.91	02066	OLIVE, KATIE
	351413942	12/31/25	147.63	00112	FIELDS, JOY
	351413943	12/31/25	146.70	01290	GEORGE, CRAIG
	351413944	12/31/25	3,630.17	C3949	MYRA, ERIC
	351413945	12/31/25	1,291.68	02066	OLIVE, KATIE
	351413946	12/31/25	147.63	D0064	RIVERA, ROBERTO
	351413947	12/31/25	4,624.18	D0332	SCHMIDT, BRANDON
* Total for Bank G/L:	40		24,053.93		
** Total for Fnd/Sub:	40		24,053.93		



Reconciled Check Report

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Reconciled Check Report

For Fund / Sub Fund 635 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
351410144	07/31/25	30.20	12/17/25	09416	LARSON, CHAD
351411679	09/24/25	25.00	12/04/25	D0364	KIEHN, ERIC
351412410	10/22/25	25.00	12/26/25	D0364	KIEHN, ERIC
351412577	10/31/25	51.02	12/10/25	07560	BAHMILLER, ZACHARY
351412579	10/31/25	71.24	12/05/25	B5785	BOITANO, JOHNNY
351412587	10/31/25	64.49	12/26/25	D0364	KIEHN, ERIC
351413235	11/26/25	3,258.84	12/03/25	D0332	SCHMIDT, BRANDON
351413236	11/26/25	147.61	12/09/25	00112	FIELDS, JOY
351413237	11/26/25	146.68	12/11/25	01290	GEORGE, CRAIG
351413238	11/26/25	3,714.00	12/03/25	C3949	MYRA, ERIC
351413239	11/26/25	1,291.68	12/03/25	02066	OLIVE, KATIE
351413240	11/26/25	147.61	12/10/25	D0064	RIVERA, ROBERTO
351413241	11/26/25	6,571.67	12/03/25	D0332	SCHMIDT, BRANDON
351413242	11/26/25	164.04	12/04/25	00045	ARNOLDS RANCH & HOME
351413243	11/26/25	1,667.18	12/05/25	08388	CSD ATTORNEYS AT LAW
351413244	11/26/25	25.00	12/03/25	D0326	DELOZIER, ERIC
351413245	11/26/25	1,848.66	12/04/25	00852	DEPT OF RETIREMENT SYSTEMS
351413246	11/26/25	2,249.34	12/04/25	07377	ELEVATED AUTOMOTIVE LLC
351413247	11/26/25	3,438.76	12/05/25	D0152	ELK POINT SERVICE & REPAIR LLC
351413248	11/26/25	8.38	12/04/25	04310	ELLENSBURG HARDWARE, INC
351413249	11/26/25	358.72	12/03/25	00425	HEINRICH AUTO SUPPLY INC
351413250	11/26/25	25.00	12/26/25	D0364	KIEHN, ERIC
351413251	11/26/25	6,071.85	12/03/25	00039	KITTITAS CO FIRE DISTRICT #1
351413252	11/26/25	40.00	12/16/25	00006	KITTITAS CO WATER DISTRICT #4
351413253	11/26/25	150.00	12/03/25	C3949	MYRA, ERIC
351413254	11/26/25	115.59	12/03/25	02066	OLIVE, KATIE
351413255	11/26/25	51.00	12/05/25	07032	PALADIN BACKGROUND SCREENING
351413256	11/26/25	424.86	12/04/25	02669	PUGET SOUND ENERGY
351413258	11/26/25	150.00	12/03/25	D0332	SCHMIDT, BRANDON
351413259	11/26/25	72.00	12/18/25	D0122	SNURE LAW OFFICE PSC
351413260	11/26/25	247.80	12/09/25	01948	TAYLOR, CURTIS
351413261	11/26/25	1,833.41	12/03/25	04681	TIRE CENTERS INC
351413262	11/26/25	2,372.02	12/03/25	D0315	TRUSTEED PLANS SERVICES CORP
351413263	11/26/25	120.23	12/04/25	00489	UNIVERSITY AUTO CENTER
351413264	11/26/25	2,438.72	12/08/25	D0654	UPFRONT GARAGE DOORS LLC
351413265	11/26/25	324.00	12/04/25	04169	VFIS
351413266	11/26/25	91.09	12/08/25	06304	WASTE MANAGEMENT OF ELLENSBURG
351413281	11/26/25	231.89	12/12/25	05240	WESTERN METAL PRODUCTS, LLC
351413916	12/23/25	5,320.00	12/31/25	00522	BOARD FOR VOLUNTEER
351413919	12/23/25	1,507.98	12/31/25	00852	DEPT OF RETIREMENT SYSTEMS
351413920	12/23/25	618.37	12/31/25	07377	ELEVATED AUTOMOTIVE LLC
351413921	12/23/25	58.99	12/31/25	04310	ELLENSBURG HARDWARE, INC
351413922	12/23/25	448.51	12/31/25	00425	HEINRICH AUTO SUPPLY INC
351413924	12/23/25	5,629.21	12/26/25	00039	KITTITAS CO FIRE DISTRICT #1
351413928	12/23/25	150.00	12/29/25	C3949	MYRA, ERIC
351413929	12/23/25	72.12	12/31/25	D0516	NORTHWEST SAFETY CLEAN
351413930	12/23/25	358.74	12/31/25	D0158	NUNN, STEVE



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KITTITAS COUNTY FY 2025

January 08 2026

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Reconciled Check Report

For Fund / Sub Fund 635 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
351413931	12/23/25	116.36	12/26/25	02066	OLIVE, KATIE
351413933	12/23/25	444.52	12/31/25	02669	PUGET SOUND ENERGY
351413935	12/23/25	150.00	12/26/25	D0332	SCHMIDT, BRANDON
351413938	12/23/25	2,372.02	12/31/25	D0315	TRUSTEED PLANS SERVICES CORP
Bank	635 1011110	57,311.40			
Fnd / Sub	635 010	51	57,311.40		