



Issued Check Report

26/02/09-12:16

KITTITAS COUNTY FY 2026

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AP485

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

Fund / Sub Fund 635 010
From GL Period 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



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KITTITAS COUNTY FY 2026

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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
351414575	01/28/26	2,507.40		159394	1	Issued		07767	CIVICPLUS LLC
351414576	01/28/26	612.00		159394	2	Reconc.	02/06/26	08388	CSD ATTORNEYS AT LAW
351414577	01/28/26	25.00		159394	3	Reconc.	02/06/26	D0326	DELOZIER, ERIC
351414578	01/28/26	383.12		159394	4	Reconc.	02/06/26	00003	DEPARTMENT OF LABOR & INDUSTRY
351414579	01/28/26	1,699.36		159394	5	Reconc.	02/05/26	00852	DEPT OF RETIREMENT SYSTEMS
351414580	01/28/26	1,066.76		159394	6	Reconc.	02/06/26	07377	ELEVATED AUTOMOTIVE LLC
351414581	01/28/26	300.00		159394	7	Reconc.	02/04/26	07398	ELITE EXTRICATION & EQUIPMENT
351414582	01/28/26	952.64		159394	8	Reconc.	02/05/26	D0152	ELK POINT SERVICE & REPAIR LLC
351414583	01/28/26	20.80		159394	9	Reconc.	02/05/26	04310	ELLENSBURG HARDWARE, INC
351414584	01/28/26	94.49		159394	10	Reconc.	02/09/26	00137	EMPLOYMENT SECURITY DEPARTMENT
351414585	01/28/26	323.57		159394	11	Reconc.	02/06/26	00520	EMPLOYMENT SECURITY DEPARTMENT
351414586	01/28/26	277.75		159394	12	Reconc.	02/06/26	07378	EMPLOYMENT SECURITY DEPARTMENT
351414587	01/28/26	5,609.96		159394	13	Reconc.	02/09/26	09467	ESO SOLUTIONS INC
351414588	01/28/26	373.29		159394	14	Reconc.	02/04/26	00425	HEINRICH AUTO SUPPLY INC
351414589	01/28/26	25.00		159394	15	Issued		D0364	KIEHN, ERIC
351414590	01/28/26	6,311.57		159394	16	Issued		00383	KITTCOM
351414591	01/28/26	3,549.88		159394	17	Reconc.	01/30/26	00039	KITTITAS CO FIRE DISTRICT #1
351414592	01/28/26	40.00		159394	18	Issued		00006	KITTITAS CO WATER DISTRICT #4
351414593	01/28/26	2,273.11		159394	19	Reconc.	02/04/26	D0078	MED-TECH RESOURCE INC
351414594	01/28/26	140.00		159394	20	Reconc.	02/04/26	08424	MOUNTAIN RIDGE CLEANING SERVIC
351414595	01/28/26	150.00		159394	21	Reconc.	02/02/26	C3949	MYRA, ERIC
351414596	01/28/26	125.96		159394	22	Reconc.	01/30/26	02066	OLIVE, KATIE
351414597	01/28/26	51.00		159394	23	Issued		07032	PALADIN BACKGROUND SCREENING
351414598	01/28/26	613.49		159394	24	Reconc.	02/04/26	02669	PUGET SOUND ENERGY



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KITTITAS COUNTY FY 2026

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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
351414599	01/28/26	150.00		159394	25	Reconc.	01/30/26	D0332	SCHMIDT, BRANDON
351414600	01/28/26	90.00		159394	26	Reconc.	02/06/26	D0122	SNURE LAW OFFICE PSC
351414601	01/28/26	1,846.67		159394	27	Reconc.	02/04/26	04681	TIRE CENTERS INC
351414602	01/28/26	3,058.10		159394	28	Reconc.	02/04/26	D0315	TRUSTEED PLANS SERVICES CORP
351414603	01/28/26	46.87		159394	29	Reconc.	02/09/26	03314	VERIZON WIRELESS
351414604	01/28/26	10,522.00		159394	30	Issued		04169	VFIS
351414605	01/28/26	1,249.69		159394	31	Reconc.	02/05/26	05275	WASHINGTON FIRE CHIEFS
351414606	01/28/26	1,500.00		159394	32	Reconc.	02/06/26	00156	WASHINGTON FIRE COMM ASSOC
351414607	01/28/26	91.09		159394	33	Reconc.	02/09/26	06304	WASTE MANAGEMENT OF ELLENSBURG
351414608	01/30/26	147.39		159395	1	Issued		00112	FIELDS, JOY
351414609	01/30/26	146.46		159395	2	Reconc.	02/06/26	01290	GEORGE, CRAIG
351414610	01/30/26	4,418.72		159395	3	Reconc.	02/04/26	C3949	MYRA, ERIC
351414611	01/30/26	1,734.25		159395	4	Reconc.	02/03/26	02066	OLIVE, KATIE
351414612	01/30/26	147.39		159395	5	Reconc.	02/09/26	D0064	RIVERA, ROBERTO
351414613	01/30/26	4,802.60		159395	6	Reconc.	02/03/26	D0332	SCHMIDT, BRANDON
351414614	01/30/26	30.25		159396	1	Issued		07560	BAHMILLER, ZACHARY
351414615	01/30/26	6.05		159396	2	Issued		08361	BARGER, COLE
351414616	01/30/26	42.35		159396	3	Issued		B5785	BOITANO, JOHNNY
351414617	01/30/26	36.30		159396	4	Issued		02243	BOTTINEAU, TANNER
351414618	01/30/26	42.35		159396	5	Reconc.	02/05/26	07561	BUCHANAN, DOUGLAS
351414619	01/30/26	48.40		159396	6	Issued		00501	BUESCHEL, RICHARD F
351414620	01/30/26	76.45		159396	7	Reconc.	02/06/26	02405	CODOMO, BRITTANY L
351414621	01/30/26	18.15		159396	8	Issued		08359	CRAVEN, SAMUEL
351414622	01/30/26	12.10		159396	9	Issued		08065	DAVIES, SAVANNAH M



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KITTITAS COUNTY FY 2026

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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
351414623	01/30/26	280.09		159396	10	Reconc.	02/06/26	D0326	DELOZIER, ERIC
351414624	01/30/26	12.10		159396	11	Issued		08360	KENNEDY, ISABEL
351414625	01/30/26	42.35		159396	12	Issued		D0364	KIEHN, ERIC
351414626	01/30/26	70.87		159396	13	Issued		01981	LANGEVIN, AARON
351414627	01/30/26	24.20		159396	14	Issued		07763	LEWIS, NATHAN
351414628	01/30/26	24.20		159396	15	Reconc.	02/09/26	08423	LONG, GEORGE
351414629	01/30/26	48.40		159396	16	Reconc.	02/09/26	07273	MALETZKE, BEN
351414630	01/30/26	59.70		159396	17	Issued		02956	MOORE, KAILA
351414631	01/30/26	6.05		159396	18	Issued		01131	MYRA, SAVANNA
351414632	01/30/26	30.25		159396	19	Issued		06260	PERRINE, MANDA
351414633	01/30/26	24.20		159396	20	Issued		07563	PINK, BRITTANY
351414634	01/30/26	93.22		159396	21	Reconc.	02/05/26	07443	POLLARD, SEAN
351414635	01/30/26	121.15		159396	22	Reconc.	02/06/26	C5412	PRINGLE, CHARLES
351414636	01/30/26	204.97		159396	23	Reconc.	02/05/26	02996	RICHERT, DEREK
351414637	01/30/26	227.32		159396	24	Reconc.	02/04/26	B6848	SADESKY, PAUL F
351414638	01/30/26	182.62		159396	25	Issued		01948	TAYLOR, CURTIS
351414639	01/30/26	54.11		159396	26	Issued		08158	TEELA, GLENN
351414640	01/30/26	188.20		159396	27	Reconc.	02/06/26	07564	WALLACE, GLENN
351414641	01/30/26	70.87		159396	28	Issued		D0150	WOOLFOLK, JON
Bank Total		59,554.65							
Total Fnd / Sub		59,554.65							



the Fund / Sub Fund 635 010 FIRE DISTRICT #1

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KITTITAS COUNTY FY 2026

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AP452

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

as of 01/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 635 1011110	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
	351412589	10/31/25	51.02	07763	LEWIS, NATHAN
	351412591	10/31/25	7.30	08159	MAZZACAVALLO, RACHEL
	351412596	10/31/25	84.72	07563	PINK, BRITTANY
	351412604	10/31/25	118.43	D0150	WOOLFOLK, JON
	351413915	12/23/25	236.59	00646	A-1 PETROLEUM
	351413917	12/23/25	622.73	07525	CENTRAL WASHINGTON SEPTIC LLC
	351413923	12/23/25	25.00	D0364	KIEHN, ERIC
	351413927	12/23/25	58.99	00131	MIDSTATE CO-OP
	351413934	12/23/25	57.12	02996	RICHERT, DEREK
	351414575	01/28/26	2,507.40	07767	CIVICPLUS LLC
	351414576	01/28/26	612.00	08388	CSD ATTORNEYS AT LAW
	351414577	01/28/26	25.00	D0326	DELOZIER, ERIC
	351414578	01/28/26	383.12	00003	DEPARTMENT OF LABOR & INDUSTRY
	351414579	01/28/26	1,699.36	00852	DEPT OF RETIREMENT SYSTEMS
	351414580	01/28/26	1,066.76	07377	ELEVATED AUTOMOTIVE LLC
	351414581	01/28/26	300.00	07398	ELITE EXTRICATION & EQUIPMENT
	351414582	01/28/26	952.64	D0152	ELK POINT SERVICE & REPAIR LLC
	351414583	01/28/26	20.80	04310	ELLENSBURG HARDWARE, INC
	351414584	01/28/26	94.49	00137	EMPLOYMENT SECURITY DEPARTMENT
	351414585	01/28/26	323.57	00520	EMPLOYMENT SECURITY DEPARTMENT
	351414586	01/28/26	277.75	07378	EMPLOYMENT SECURITY DEPARTMENT
	351414587	01/28/26	5,609.96	09467	ESO SOLUTIONS INC
	351414588	01/28/26	373.29	00425	HEINRICH AUTO SUPPLY INC
	351414589	01/28/26	25.00	D0364	KIEHN, ERIC
	351414590	01/28/26	6,311.57	00383	KITTCOM
	351414592	01/28/26	40.00	00006	KITTITAS CO WATER DISTRICT #4
	351414593	01/28/26	2,273.11	D0078	MED-TECH RESOURCE INC
	351414594	01/28/26	140.00	08424	MOUNTAIN RIDGE CLEANING SERVIC
	351414595	01/28/26	150.00	C3949	MYRA, ERIC
	351414597	01/28/26	51.00	07032	PALADIN BACKGROUND SCREENING
	351414598	01/28/26	613.49	02669	PUGET SOUND ENERGY
	351414600	01/28/26	90.00	D0122	SNURE LAW OFFICE PSC



the Fund / Sub Fund 635 010 FIRE DISTRICT #1

6/02/09-12:14

KITTITAS COUNTY FY 2026

February 09 2026 Page 2

AP452

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

as of 01/31/26
Bank Acct ID:

Bank GL Code	: 635 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Number	
351414601	01/28/26	1,846.67	04681	TIRE CENTERS INC
351414602	01/28/26	3,058.10	D0315	TRUSTEED PLANS SERVICES CORP
351414603	01/28/26	46.87	03314	VERIZON WIRELESS
351414604	01/28/26	10,522.00	04169	VFIS
351414605	01/28/26	1,249.69	05275	WASHINGTON FIRE CHIEFS
351414606	01/28/26	1,500.00	00156	WASHINGTON FIRE COMM ASSOC
351414607	01/28/26	91.09	06304	WASTE MANAGEMENT OF ELLENSBURG
351414608	01/30/26	147.39	00112	FIELDS, JOY
351414609	01/30/26	146.46	01290	GEORGE, CRAIG
351414610	01/30/26	4,418.72	C3949	MYRA, ERIC
351414611	01/30/26	1,734.25	02066	OLIVÉ, KATIE
351414612	01/30/26	147.39	D0064	RIVERA, ROBERTO
351414613	01/30/26	4,802.60	D0332	SCHMIDT, BRANDON
351414614	01/30/26	30.25	07560	BAHMILLER, ZACHARY
351414615	01/30/26	6.05	08361	BARGER, COLE
351414616	01/30/26	42.35	B5785	BOITANO, JOHNNY
351414617	01/30/26	36.30	02243	BOTTINEAU, TANNER
351414618	01/30/26	42.35	07561	BUCHANAN, DOUGLAS
351414619	01/30/26	48.40	00501	BUESCHEL, RICHARD F
351414620	01/30/26	76.45	02405	CODOMO, BRITTANY L
351414621	01/30/26	18.15	08359	CRAVEN, SAMUEL
351414622	01/30/26	12.10	08065	DAVIES, SAVANNAH M
351414623	01/30/26	280.09	D0326	DELOZIER, ERIC
351414624	01/30/26	12.10	08360	KENNEDY, ISABEL
351414625	01/30/26	42.35	D0364	KIEHN, ERIC
351414626	01/30/26	70.87	01981	LANGEVIN, AARON
351414627	01/30/26	24.20	07763	LEWIS, NATHAN
351414628	01/30/26	24.20	08423	LONG, GEORGE
351414629	01/30/26	48.40	07273	MALETZKE, BEN
351414630	01/30/26	59.70	02956	MOORE, KAILA
351414631	01/30/26	6.05	01131	MYRA, SAVANNA
351414632	01/30/26	30.25	06260	PERRINE, MANDA
351414633	01/30/26	24.20	07563	PINK, BRITTANY
351414634	01/30/26	93.22	07443	POLLARD, SEAN
351414635	01/30/26	121.15	C5412	PRINGLE, CHARLES
351414636	01/30/26	204.97	02996	RICHERT, DEREK
351414637	01/30/26	227.32	B6848	SADESKY, PAUL F
351414638	01/30/26	182.62	01948	TAYLOR, CURTIS
351414639	01/30/26	54.11	08158	TEELA, GLENN
351414640	01/30/26	188.20	07564	WALLACE, GLENN
351414641	01/30/26	70.87	D0150	WOOLFOLK, JON

* Total for Bank G/L: 85 57,489.40

** Total for Fnd/Sub: 85 57,489.40



Reconciled Check Report

26/02/09-12:16

KITTITAS COUNTY FY 2026

February 09 2026 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-----
351412586	10/31/25	57.76	01/26/26	08360	KENNEDY, ISABEL
351412594	10/31/25	29.20	01/27/26	D0158	NUNN, STEVE
351413257	11/26/25	300.00	01/06/26	08389	REGION 6 TRAINING COUNCIL
351413918	12/23/25	98.88	01/13/26	D0326	DELOZIER, ERIC
351413925	12/23/25	40.00	01/23/26	00006	KITTITAS CO WATER DISTRICT #4
351413926	12/23/25	285.92	01/05/26	00224	LES SCHWAB TIRE CENTER-E'BURG
351413932	12/23/25	6,099.46	01/05/26	03823	PACIFIC NORTHWEST HYDRO LLC
351413936	12/23/25	72.00	01/12/26	D0122	SNURE LAW OFFICE PSC
351413937	12/23/25	2,485.15	01/12/26	04681	TIRE CENTERS INC
351413939	12/23/25	91.09	01/06/26	06304	WM CORPORATE SERVICES, INC
351413940	12/23/25	435.30	01/13/26	05240	WESTERN METAL PRODUCTS, LLC
351413941	12/31/25	2,293.91	01/05/26	02066	OLIVE, KATIE
351413942	12/31/25	147.63	01/05/26	00112	FIELDS, JOY
351413943	12/31/25	146.70	01/12/26	01290	GEORGE, CRAIG
351413944	12/31/25	3,630.17	01/06/26	C3949	MYRA, ERIC
351413945	12/31/25	1,291.68	01/05/26	02066	OLIVE, KATIE
351413946	12/31/25	147.63	01/13/26	D0064	RIVERA, ROBERTO
351413947	12/31/25	4,624.18	01/06/26	D0332	SCHMIDT, BRANDON
351414591	01/28/26	3,549.88	01/30/26	00039	KITTITAS CO FIRE DISTRICT #1
351414596	01/28/26	125.96	01/30/26	02066	OLIVE, KATIE
351414599	01/28/26	150.00	01/30/26	D0332	SCHMIDT, BRANDON

Bank 635 1011110 26,102.50

Fnd / Sub 635 010 21 26,102.50



Void Check Report

26/02/09-12:20

KITTITAS COUNTY FY 2026

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

=====
 Bank GL Code

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

 Voided on Reason

351396188 04/30/24 16.68 140139 17 D0157 MONTANO, ROBERT 01/28/26 Void Check Data Entry

Bank Total 16.68

