



26/03/08-10:40

AP485

# Issued Check Report

KITTITAS COUNTY FY 2026

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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 2 To GL Period 2  
From date 02/01/2026 To date 02/28/2026  
Bank GL Code -----  
Report to be sequenced by: Check Number  
Bank Acct ID:



# Issued Check Report

26/03/08-10:40

KITTITAS COUNTY FY 2026

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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
351415286	02/25/26	529.44		161176	1	Reconc.	03/04/26	00646	A-1 PETROLEUM
351415287	02/25/26	1,104.00		161176	2	Issued		08086	AIRLIFT NORTHWEST
351415288	02/25/26	25.00		161176	3	Issued		D0326	DELOZIER, ERIC
351415289	02/25/26	1,630.55		161176	4	Reconc.	03/05/26	00852	DEPT OF RETIREMENT SYSTEMS
351415290	02/25/26	60.04		161176	5	Reconc.	03/06/26	00425	HEINRICH AUTO SUPPLY INC
351415291	02/25/26	325.06		161176	6	Issued		07292	KELLYS PUMP SALES & SVC INC
351415292	02/25/26	25.00		161176	7	Issued		D0364	KIEHN, ERIC
351415293	02/25/26	5,123.75		161176	8	Reconc.	02/27/26	00039	KITTITAS CO FIRE DISTRICT #1
351415294	02/25/26	40.00		161176	9	Issued		00006	KITTITAS CO WATER DISTRICT #4
351415295	02/25/26	1,725.00		161176	10	Reconc.	03/06/26	08082	LIFE FLIGHT NETWORK FOUNDATION
351415296	02/25/26	436.45		161176	11	Issued		00358	LN CURTIS & SONS
351415297	02/25/26	2,381.88		161176	12	Reconc.	03/04/26	D0078	MED-TECH RESOURCE INC
351415298	02/25/26	140.00		161176	13	Reconc.	03/03/26	08424	MOUNTAIN RIDGE CLEANING SERVIC
351415299	02/25/26	150.00		161176	14	Reconc.	03/02/26	C3949	MYRA, ERIC
351415300	02/25/26	140.98		161176	15	Reconc.	02/27/26	02066	OLIVE, KATIE
351415301	02/25/26	81.00		161176	16	Issued		07032	PALADIN BACKGROUND SCREENING
351415302	02/25/26	671.95		161176	17	Reconc.	03/04/26	02669	PUGET SOUND ENERGY
351415303	02/25/26	2,549.60		161176	18	Reconc.	03/05/26	06504	R&R AUTO BODY
351415304	02/25/26	150.00		161176	19	Reconc.	03/02/26	D0332	SCHMIDT, BRANDON
351415305	02/25/26	72.00		161176	20	Reconc.	03/06/26	D0122	SNURE LAW OFFICE PSC
351415306	02/25/26	2,715.06		161176	21	Reconc.	03/04/26	D0315	TRUSTEED PLANS SERVICES CORP
351415307	02/25/26	46.76		161176	22	Reconc.	03/04/26	03314	VERIZON WIRELESS
351415308	02/25/26	258.03		161176	23	Issued		00156	WASHINGTON FIRE COMM ASSOC
351415309	02/25/26	91.09		161176	24	Issued		06304	WM CORPORATE SERVICES, INC



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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
351415310	02/27/26	147.38		161177	1	Issued		00112	FIELDS, JOY
351415311	02/27/26	146.45		161177	2	Issued		01290	GEORGE, CRAIG
351415312	02/27/26	4,009.22		161177	3	Reconc.	03/04/26	C3949	MYRA, ERIC
351415313	02/27/26	1,648.77		161177	4	Reconc.	03/03/26	02066	OLIVE, KATIE
351415314	02/27/26	147.38		161177	5	Issued		D0064	RIVERA, ROBERTO
351415315	02/27/26	4,880.46		161177	6	Reconc.	03/03/26	D0332	SCHMIDT, BRANDON
351415451	02/27/26	31.40		161273	1	Issued		08065	DAVIES, SAVANNAH M
351415452	02/27/26	96.17		161273	2	Issued		07763	LEWIS, NATHAN
351415453	02/27/26	84.11		161273	3	Issued		D0150	WOOLFOLK, JON
Bank Total		31,663.98							
Total Fnd / Sub		31,663.98							



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 02/28/26  
Bank Acct ID:

Bank GL Code	: 635 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Supplier Number		
351407348	04/30/25	28.98	F3244	MCCOMBS, COLE	
351407349	04/30/25	66.27	02956	MOORE, KAILA	
351408390	05/30/25	20.82	D0154	CRANDALL, JACOB	
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	
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	
351413927	12/23/25	58.99	00131	MIDSTATE CO-OP	
351413934	12/23/25	57.12	02996	RICHERT, DEREK	
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	
351414621	01/30/26	18.15	08359	CRAVEN, SAMUEL	
351414633	01/30/26	24.20	07563	PINK, BRITTANY	
351415286	02/25/26	529.44	00646	A-1 PETROLEUM	
351415287	02/25/26	1,104.00	08086	AIRLIFT NORTHWEST	
351415288	02/25/26	25.00	D0326	DELOZIER, ERIC	
351415289	02/25/26	1,630.55	00852	DEPT OF RETIREMENT SYSTEMS	
351415290	02/25/26	60.04	00425	HEINRICH AUTO SUPPLY INC	
351415291	02/25/26	325.06	07292	KELLYS PUMP SALES & SVC INC	
351415292	02/25/26	25.00	D0364	KIEHN, ERIC	
351415294	02/25/26	40.00	00006	KITTITAS CO WATER DISTRICT #4	
351415295	02/25/26	1,725.00	08082	LIFE FLIGHT NETWORK FOUNDATION	
351415296	02/25/26	436.45	00358	LN CURTIS & SONS	
351415297	02/25/26	2,381.88	D0078	MED-TECH RESOURCE INC	
351415298	02/25/26	140.00	08424	MOUNTAIN RIDGE CLEANING SERVIC	
351415299	02/25/26	150.00	C3949	MYRA, ERIC	
351415301	02/25/26	81.00	07032	PALADIN BACKGROUND SCREENING	
351415302	02/25/26	671.95	02669	PUGET SOUND ENERGY	
351415303	02/25/26	2,549.60	06504	R&R AUTO BODY	
351415304	02/25/26	150.00	D0332	SCHMIDT, BRANDON	
351415305	02/25/26	72.00	D0122	SNURE LAW OFFICE PSC	
351415306	02/25/26	2,715.06	D0315	TRUSTEED PLANS SERVICES CORP	
351415307	02/25/26	46.76	03314	VERIZON WIRELESS	
351415308	02/25/26	258.03	00156	WASHINGTON FIRE COMM ASSOC	
351415309	02/25/26	91.09	06304	WM CORPORATE SERVICES, INC	
351415310	02/27/26	147.38	00112	FIELDS, JOY	
351415311	02/27/26	146.45	01290	GEORGE, CRAIG	



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 02/28/26  
Bank Acct ID:

Bank GL Code	: 635 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	351415312	02/27/26	4,009.22	C3949	MYRA, ERIC
	351415313	02/27/26	1,648.77	02066	OLIVE, KATIE
	351415314	02/27/26	147.38	D0064	RIVERA, ROBERTO
	351415315	02/27/26	4,880.46	D0332	SCHMIDT, BRANDON
	351415451	02/27/26	31.40	08065	DAVIES, SAVANNAH M
	351415452	02/27/26	96.17	07763	LEWIS, NATHAN
	351415453	02/27/26	84.11	D0150	WOOLFOLK, JON
* Total for Bank G/L:	51		28,036.92		
** Total for Fnd/Sub:	51		28,036.92		



# Reconciled Check Report

26/03/11-13:07

KITTITAS COUNTY FY 2026

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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-----
351410147	07/31/25	36.24	02/17/26	08159	MAZZACAVALLO, RACHEL
351412591	10/31/25	7.30	02/17/26	08159	MAZZACAVALLO, RACHEL
351413923	12/23/25	25.00	02/10/26	D0364	KIEHN, ERIC
351414575	01/28/26	2,507.40	02/19/26	07767	CIVICPLUS LLC
351414576	01/28/26	612.00	02/06/26	08388	CSD ATTORNEYS AT LAW
351414577	01/28/26	25.00	02/06/26	D0326	DELOZIER, ERIC
351414578	01/28/26	383.12	02/06/26	00003	DEPARTMENT OF LABOR & INDUSTRY
351414579	01/28/26	1,699.36	02/05/26	00852	DEPT OF RETIREMENT SYSTEMS
351414580	01/28/26	1,066.76	02/06/26	07377	ELEVATED AUTOMOTIVE LLC
351414581	01/28/26	300.00	02/04/26	07398	ELITE EXTRICATION & EQUIPMENT
351414582	01/28/26	952.64	02/05/26	D0152	ELK POINT SERVICE & REPAIR LLC
351414583	01/28/26	20.80	02/05/26	04310	ELLENSBURG HARDWARE, INC
351414584	01/28/26	94.49	02/09/26	00137	EMPLOYMENT SECURITY DEPARTMENT
351414585	01/28/26	323.57	02/06/26	00520	EMPLOYMENT SECURITY DEPARTMENT
351414586	01/28/26	277.75	02/06/26	07378	EMPLOYMENT SECURITY DEPARTMENT
351414587	01/28/26	5,609.96	02/09/26	09467	ESO SOLUTIONS INC
351414588	01/28/26	373.29	02/04/26	00425	HEINRICH AUTO SUPPLY INC
351414589	01/28/26	25.00	02/10/26	D0364	KIEHN, ERIC
351414590	01/28/26	6,311.57	02/12/26	00383	KITTCOM
351414592	01/28/26	40.00	02/19/26	00006	KITTITAS CO WATER DISTRICT #4
351414593	01/28/26	2,273.11	02/04/26	D0078	MED-TECH RESOURCE INC
351414594	01/28/26	140.00	02/04/26	08424	MOUNTAIN RIDGE CLEANING SERVIC
351414595	01/28/26	150.00	02/02/26	C3949	MYRA, ERIC
351414597	01/28/26	51.00	02/11/26	07032	PALADIN BACKGROUND SCREENING
351414598	01/28/26	613.49	02/04/26	02669	PUGET SOUND ENERGY
351414600	01/28/26	90.00	02/06/26	D0122	SNURE LAW OFFICE PSC
351414601	01/28/26	1,846.67	02/04/26	04681	TIRE CENTERS INC
351414602	01/28/26	3,058.10	02/04/26	D0315	TRUSTEED PLANS SERVICES CORP
351414603	01/28/26	46.87	02/09/26	03314	VERIZON WIRELESS
351414604	01/28/26	10,522.00	02/10/26	04169	VFIS
351414605	01/28/26	1,249.69	02/05/26	05275	WASHINGTON FIRE CHIEFS
351414606	01/28/26	1,500.00	02/06/26	00156	WASHINGTON FIRE COMM ASSOC
351414607	01/28/26	91.09	02/09/26	06304	WM CORPORATE SERVICES, INC
351414608	01/30/26	147.39	02/11/26	00112	FIELDS, JOY
351414609	01/30/26	146.46	02/06/26	01290	GEORGE, CRAIG
351414610	01/30/26	4,418.72	02/04/26	C3949	MYRA, ERIC
351414611	01/30/26	1,734.25	02/03/26	02066	OLIVE, KATIE
351414612	01/30/26	147.39	02/09/26	D0064	RIVERA, ROBERTO
351414613	01/30/26	4,802.60	02/03/26	D0332	SCHMIDT, BRANDON
351414618	01/30/26	42.35	02/05/26	07561	BUCHANAN, DOUGLAS
351414619	01/30/26	48.40	02/18/26	00501	BUESCHEL, RICHARD F
351414620	01/30/26	76.45	02/06/26	02405	CODOMO, BRITTANY L
351414622	01/30/26	12.10	02/25/26	08065	DAVIES, SAVANNAH M
351414623	01/30/26	280.09	02/06/26	D0326	DELOZIER, ERIC
351414624	01/30/26	12.10	02/12/26	08360	KENNEDY, ISABEL
351414625	01/30/26	42.35	02/10/26	D0364	KIEHN, ERIC
351414626	01/30/26	70.87	02/10/26	01981	LANGEVIN, AARON



# Reconciled Check Report

26/03/11-13:07

KITTITAS COUNTY FY 2026

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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-----
351414627	01/30/26	24.20	02/10/26	07763	LEWIS, NATHAN
351414628	01/30/26	24.20	02/09/26	08423	LONG, GEORGE
351414629	01/30/26	48.40	02/09/26	07273	MALETZKE, BEN
351414630	01/30/26	59.70	02/24/26	02956	MOORE, KAILA
351414631	01/30/26	6.05	02/24/26	01131	MYRA, SAVANNA
351414632	01/30/26	30.25	02/10/26	06260	PERRINE, MANDA
351414634	01/30/26	93.22	02/05/26	07443	POLLARD, SEAN
351414635	01/30/26	121.15	02/06/26	C5412	PRINGLE, CHARLES
351414636	01/30/26	204.97	02/05/26	02996	RICHERT, DEREK
351414637	01/30/26	227.32	02/04/26	B6848	SADESKY, PAUL F
351414638	01/30/26	182.62	02/10/26	01948	TAYLOR, CURTIS
351414639	01/30/26	54.11	02/11/26	08158	TEELA, GLENN
351414640	01/30/26	188.20	02/06/26	07564	WALLACE, GLENN
351414641	01/30/26	70.87	02/24/26	D0150	WOOLFOLK, JON
351415293	02/25/26	5,123.75	02/27/26	00039	KITTITAS CO FIRE DISTRICT #1
351415300	02/25/26	140.98	02/27/26	02066	OLIVE, KATIE
Bank	635 1011110	60,904.78			
Fnd / Sub	635 010 63	60,904.78			







# Void Check Report

26/03/08-10:41

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 635 1011110 CASH CONTROL

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

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Total Fnd/Sub 211.68