



Issued Check Report

26/04/01-14:19

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 3 To GL Period 3
From date 03/01/2026 To date 03/31/2026
Bank GL Code -----
Report to be sequenced by: Check Number
Bank Acct ID:



Issued Check Report

26/04/01-14:19

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 |
|-----------|----------|----------|-------------------|--------|-------|---------|------------|-------|--------------------------------|
| 351415960 | 03/25/26 | 337.51 | | 162806 | 1 | Issued | | 00646 | A-1 PETROLEUM |
| 351415961 | 03/25/26 | 25.00 | | 162806 | 2 | Issued | | D0326 | DELOZIER, ERIC |
| 351415962 | 03/25/26 | 2,755.90 | | 162806 | 3 | Issued | | 03321 | DEPARTMENT OF NATURAL RESOURCE |
| 351415963 | 03/25/26 | 1,618.22 | | 162806 | 4 | Reconc. | 04/01/26 | 00852 | DEPT OF RETIREMENT SYSTEMS |
| 351415964 | 03/25/26 | 8,048.16 | | 162806 | 5 | Reconc. | 04/01/26 | D0152 | ELK POINT SERVICE & REPAIR LLC |
| 351415965 | 03/25/26 | 25.00 | | 162806 | 6 | Issued | | D0364 | KIEHN, ERIC |
| 351415966 | 03/25/26 | 6,311.57 | | 162806 | 7 | Issued | | 00383 | KITTCOM |
| 351415967 | 03/25/26 | 692.58 | | 162806 | 8 | Issued | | 01477 | KITTITAS CO AUDITOR |
| 351415968 | 03/25/26 | 1,935.00 | | 162806 | 9 | Issued | | 02235 | KITTITAS CO EMS & TC COUNCIL |
| 351415969 | 03/25/26 | 4,278.89 | | 162806 | 10 | Reconc. | 03/27/26 | 00039 | KITTITAS CO FIRE DISTRICT #1 |
| 351415970 | 03/25/26 | 170.30 | | 162806 | 11 | Issued | | 00050 | KITTITAS CO TREASURER |
| 351415971 | 03/25/26 | 40.00 | | 162806 | 12 | Issued | | 00006 | KITTITAS CO WATER DISTRICT #4 |
| 351415972 | 03/25/26 | 108.70 | | 162806 | 13 | Issued | | 09021 | KITTITAS CO WATER DISTRICT #7 |
| 351415973 | 03/25/26 | 84.69 | | 162806 | 14 | Issued | | 00224 | LES SCHWAB TIRE CENTER-E'BURG |
| 351415974 | 03/25/26 | 39.90 | | 162806 | 15 | Issued | | 00358 | LN CURTIS & SONS |
| 351415975 | 03/25/26 | 287.00 | | 162806 | 16 | Issued | | 08109 | MES SERVICE COMPANY LLC |
| 351415976 | 03/25/26 | 140.00 | | 162806 | 17 | Reconc. | 03/30/26 | 08424 | MOUNTAIN RIDGE CLEANING SERVIC |
| 351415977 | 03/25/26 | 150.00 | | 162806 | 18 | Reconc. | 03/30/26 | C3949 | MYRA, ERIC |
| 351415978 | 03/25/26 | 140.98 | | 162806 | 19 | Reconc. | 03/27/26 | 02066 | OLIVE, KATIE |
| 351415979 | 03/25/26 | 764.55 | | 162806 | 20 | Issued | | 02669 | PUGET SOUND ENERGY |
| 351415980 | 03/25/26 | 150.00 | | 162806 | 21 | Reconc. | 03/30/26 | D0332 | SCHMIDT, BRANDON |
| 351415981 | 03/25/26 | 433.12 | | 162806 | 22 | Reconc. | 04/01/26 | 01590 | SCHMIDT, LUCY |
| 351415982 | 03/25/26 | 90.00 | | 162806 | 23 | Issued | | D0122 | SNURE LAW OFFICE PSC |
| 351415983 | 03/25/26 | 1,779.10 | | 162806 | 24 | Issued | | 03083 | SUNLIGHT WATERS COUNTRY CLUB |



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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 |
|-----------------|----------|-----------|-------------------|--------|-------|---------|------------|-------|------------------------------|
| 351415984 | 03/25/26 | 2,715.06 | | 162806 | 25 | Reconc. | 04/01/26 | D0315 | TRUSTEED PLANS SERVICES CORP |
| 351415985 | 03/25/26 | 2,438.72 | | 162806 | 26 | Reconc. | 04/01/26 | D0654 | UPFRONT GARAGE DOORS LLC |
| 351415986 | 03/25/26 | 46.76 | | 162806 | 27 | Issued | | 03314 | VERIZON WIRELESS |
| 351415987 | 03/25/26 | 91.09 | | 162806 | 28 | Issued | | 06304 | WM CORPORATE SERVICES, INC |
| 351415988 | 03/31/26 | 147.38 | | 162808 | 1 | Issued | | 00112 | FIELDS, JOY |
| 351415989 | 03/31/26 | 146.45 | | 162808 | 2 | Issued | | 01290 | GEORGE, CRAIG |
| 351415990 | 03/31/26 | 3,935.79 | | 162808 | 3 | Issued | | C3949 | MYRA, ERIC |
| 351415991 | 03/31/26 | 1,636.97 | | 162808 | 4 | Issued | | 02066 | OLIVE, KATIE |
| 351415992 | 03/31/26 | 147.38 | | 162808 | 5 | Issued | | D0064 | RIVERA, ROBERTO |
| 351415993 | 03/31/26 | 4,880.46 | | 162808 | 6 | Issued | | D0332 | SCHMIDT, BRANDON |
| 351416001 | 03/25/26 | 20.82 | | 162813 | 1 | Issued | | D0154 | CRANDALL, JACOB |
| Bank Total | | 46,613.05 | | | | | | | |
| Total Fnd / Sub | | 46,613.05 | | | | | | | |



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 03/31/26
Bank Acct ID:

| Bank GL Code | : 635 1011110 | CASH CONTROL | Supplier | -----Supplier Name----- |
|--------------|---------------|--------------|----------|--------------------------------|
| Check Number | Check Date | Check Amount | Number | |
| 351407349 | 04/30/25 | 66.27 | 02956 | MOORE, KAILA |
| 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 |
| 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 |
| 351414615 | 01/30/26 | 6.05 | 08361 | BARGER, COLE |
| 351414616 | 01/30/26 | 42.35 | B5785 | BOITANO, JOHNNY |
| 351414621 | 01/30/26 | 18.15 | 08359 | CRAVEN, SAMUEL |
| 351415287 | 02/25/26 | 1,104.00 | 08086 | AIRLIFT NORTHWEST |
| 351415294 | 02/25/26 | 40.00 | 00006 | KITTITAS CO WATER DISTRICT #4 |
| 351415451 | 02/27/26 | 31.40 | 08065 | DAVIES, SAVANNAH M |
| 351415453 | 02/27/26 | 84.11 | D0150 | WOOLFOLK, JON |
| 351415960 | 03/25/26 | 337.51 | 00646 | A-1 PETROLEUM |
| 351415961 | 03/25/26 | 25.00 | D0326 | DELOZIER, ERIC |
| 351415962 | 03/25/26 | 2,755.90 | 03321 | DEPARTMENT OF NATURAL RESOURCE |
| 351415963 | 03/25/26 | 1,618.22 | 00852 | DEPT OF RETIREMENT SYSTEMS |
| 351415964 | 03/25/26 | 8,048.16 | D0152 | ELK POINT SERVICE & REPAIR LLC |
| 351415965 | 03/25/26 | 25.00 | D0364 | KIEHN, ERIC |
| 351415966 | 03/25/26 | 6,311.57 | 00383 | KITTCOM |
| 351415967 | 03/25/26 | 692.58 | 01477 | KITTITAS CO AUDITOR |
| 351415968 | 03/25/26 | 1,935.00 | 02235 | KITTITAS CO EMS & TC COUNCIL |
| 351415970 | 03/25/26 | 170.30 | 00050 | KITTITAS CO TREASURER |
| 351415971 | 03/25/26 | 40.00 | 00006 | KITTITAS CO WATER DISTRICT #4 |
| 351415972 | 03/25/26 | 108.70 | 09021 | KITTITAS CO WATER DISTRICT #7 |
| 351415973 | 03/25/26 | 84.69 | 00224 | LES SCHWAB TIRE CENTER-E'BURG |
| 351415974 | 03/25/26 | 39.90 | 00358 | LN CURTIS & SONS |
| 351415975 | 03/25/26 | 287.00 | 08109 | MES SERVICE COMPANY LLC |
| 351415979 | 03/25/26 | 764.55 | 02669 | PUGET SOUND ENERGY |
| 351415981 | 03/25/26 | 433.12 | 01590 | SCHMIDT, LUCY |
| 351415982 | 03/25/26 | 90.00 | D0122 | SNURE LAW OFFICE PSC |
| 351415983 | 03/25/26 | 1,779.10 | 03083 | SUNLIGHT WATERS COUNTRY CLUB |
| 351415984 | 03/25/26 | 2,715.06 | D0315 | TRUSTEED PLANS SERVICES CORP |
| 351415985 | 03/25/26 | 2,438.72 | D0654 | UPFRONT GARAGE DOORS LLC |
| 351415986 | 03/25/26 | 46.76 | 03314 | VERIZON WIRELESS |
| 351415987 | 03/25/26 | 91.09 | 06304 | WM CORPORATE SERVICES, INC |
| 351415988 | 03/31/26 | 147.38 | 00112 | FIELDS, JOY |
| 351415989 | 03/31/26 | 146.45 | 01290 | GEORGE, CRAIG |
| 351415990 | 03/31/26 | 3,935.79 | C3949 | MYRA, ERIC |



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 03/31/26
Bank Acct ID:

| Bank GL Code | : 635 1011110 | CASH CONTROL | | Supplier | -----Supplier Name----- |
|-----------------------|---------------|--------------|--------------|----------|-------------------------|
| | Check Number | Check Date | Check Amount | Number | |
| | 351415991 | 03/31/26 | 1,636.97 | 02066 | OLIVE, KATIE |
| | 351415992 | 03/31/26 | 147.38 | D0064 | RIVERA, ROBERTO |
| | 351415993 | 03/31/26 | 4,880.46 | D0332 | SCHMIDT, BRANDON |
| | 351416001 | 03/25/26 | 20.82 | D0154 | CRANDALL, JACOB |
| * Total for Bank G/L: | 48 | | 44,425.09 | | |
| ** Total for Fnd/Sub: | 48 | | 44,425.09 | | |



Reconciled Check Report

26/04/01-14:20

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----- |
|--------------|------------|--------------|-----------------|-----------------|--------------------------------|
| 351412596 | 10/31/25 | 84.72 | 03/20/26 | 07563 | PINK, BRITTANY |
| 351414614 | 01/30/26 | 30.25 | 03/26/26 | 07560 | BAHMILLER, ZACHARY |
| 351414617 | 01/30/26 | 36.30 | 03/23/26 | 02243 | BOTTINEAU, TANNER |
| 351414633 | 01/30/26 | 24.20 | 03/20/26 | 07563 | PINK, BRITTANY |
| 351415286 | 02/25/26 | 529.44 | 03/04/26 | 00646 | A-1 PETROLEUM |
| 351415288 | 02/25/26 | 25.00 | 03/12/26 | D0326 | DELOZIER, ERIC |
| 351415289 | 02/25/26 | 1,630.55 | 03/05/26 | 00852 | DEPT OF RETIREMENT SYSTEMS |
| 351415290 | 02/25/26 | 60.04 | 03/06/26 | 00425 | HEINRICH AUTO SUPPLY INC |
| 351415291 | 02/25/26 | 325.06 | 03/10/26 | 07292 | KELLYS PUMP SALES & SVC INC |
| 351415292 | 02/25/26 | 25.00 | 03/23/26 | D0364 | KIEHN, ERIC |
| 351415295 | 02/25/26 | 1,725.00 | 03/06/26 | 08082 | LIFE FLIGHT NETWORK FOUNDATION |
| 351415296 | 02/25/26 | 436.45 | 03/11/26 | 00358 | LN CURTIS & SONS |
| 351415297 | 02/25/26 | 2,381.88 | 03/04/26 | D0078 | MED-TECH RESOURCE INC |
| 351415298 | 02/25/26 | 140.00 | 03/03/26 | 08424 | MOUNTAIN RIDGE CLEANING SERVIC |
| 351415299 | 02/25/26 | 150.00 | 03/02/26 | C3949 | MYRA, ERIC |
| 351415301 | 02/25/26 | 81.00 | 03/09/26 | 07032 | PALADIN BACKGROUND SCREENING |
| 351415302 | 02/25/26 | 671.95 | 03/04/26 | 02669 | PUGET SOUND ENERGY |
| 351415303 | 02/25/26 | 2,549.60 | 03/05/26 | 06504 | R&R AUTO BODY |
| 351415304 | 02/25/26 | 150.00 | 03/02/26 | D0332 | SCHMIDT, BRANDON |
| 351415305 | 02/25/26 | 72.00 | 03/06/26 | D0122 | SNURE LAW OFFICE PSC |
| 351415306 | 02/25/26 | 2,715.06 | 03/04/26 | D0315 | TRUSTEED PLANS SERVICES CORP |
| 351415307 | 02/25/26 | 46.76 | 03/04/26 | 03314 | VERIZON WIRELESS |
| 351415308 | 02/25/26 | 258.03 | 03/09/26 | 00156 | WASHINGTON FIRE COMM ASSOC |
| 351415309 | 02/25/26 | 91.09 | 03/10/26 | 06304 | WM CORPORATE SERVICES, INC |
| 351415310 | 02/27/26 | 147.38 | 03/25/26 | 00112 | FIELDS, JOY |
| 351415311 | 02/27/26 | 146.45 | 03/13/26 | 01290 | GEORGE, CRAIG |
| 351415312 | 02/27/26 | 4,009.22 | 03/04/26 | C3949 | MYRA, ERIC |
| 351415313 | 02/27/26 | 1,648.77 | 03/03/26 | 02066 | OLIVE, KATIE |
| 351415314 | 02/27/26 | 147.38 | 03/16/26 | D0064 | RIVERA, ROBERTO |
| 351415315 | 02/27/26 | 4,880.46 | 03/03/26 | D0332 | SCHMIDT, BRANDON |
| 351415452 | 02/27/26 | 96.17 | 03/19/26 | 07763 | LEWIS, NATHAN |
| 351415969 | 03/25/26 | 4,278.89 | 03/27/26 | 00039 | KITTITAS CO FIRE DISTRICT #1 |
| 351415976 | 03/25/26 | 140.00 | 03/30/26 | 08424 | MOUNTAIN RIDGE CLEANING SERVIC |
| 351415977 | 03/25/26 | 150.00 | 03/30/26 | C3949 | MYRA, ERIC |
| 351415978 | 03/25/26 | 140.98 | 03/27/26 | 02066 | OLIVE, KATIE |
| 351415980 | 03/25/26 | 150.00 | 03/30/26 | D0332 | SCHMIDT, BRANDON |

Bank 635 1011110 30,175.08

Fnd / Sub 635 010 36 30,175.08

