



# Issued Check Report

26/05/12-16:05

KITTITAS COUNTY FY 2026

May 12 2026 Page 0

AP485

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

Fund / Sub Fund 635 010  
From GL Period 4 To GL Period 4  
From date 04/01/2026 To date 04/30/2026  
Bank GL Code -----  
Report to be sequenced by: Check Number  
Bank Acct ID:



# Issued Check Report

26/05/12-16:05

KITTITAS COUNTY FY 2026

May 12 2026 Page 1

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
351416322	04/08/26	1,104.00		163388	1	Reconc.	04/15/26	08086	AIRLIFT NORTHWEST
351416608	04/22/26	25.00		164125	1	Reconc.	04/29/26	00852	DEPT OF RETIREMENT SYSTEMS
351416609	04/22/26	11,416.60		164125	2	Reconc.	04/30/26	05462	49ER COMMUNICATIONS INC
351416610	04/22/26	10,401.50		164125	3	Reconc.	04/29/26	06478	ALL HANDS FIRE EQUIPMENT
351416611	04/22/26	137.70		164125	4	Reconc.	04/30/26	00045	ARNOLDS RANCH & HOME
351416612	04/22/26	300.00		164125	5	Reconc.	05/07/26	07561	BUCHANAN, DOUGLAS
351416613	04/22/26	25.00		164125	6	Reconc.	05/11/26	D0326	DELOZIER, ERIC
351416614	04/22/26	367.03		164125	7	Reconc.	05/01/26	00003	DEPARTMENT OF LABOR & INDUSTRY
351416615	04/22/26	1,599.72		164125	8	Reconc.	04/29/26	00852	DEPT OF RETIREMENT SYSTEMS
351416616	04/22/26	149.90		164125	9	Reconc.	05/01/26	04310	ELLENSBURG HARDWARE, INC
351416617	04/22/26	83.20		164125	10	Reconc.	05/01/26	00137	EMPLOYMENT SECURITY DEPARTMENT
351416618	04/22/26	347.49		164125	11	Reconc.	05/01/26	00520	EMPLOYMENT SECURITY DEPARTMENT
351416619	04/22/26	244.10		164125	12	Reconc.	05/01/26	07378	EMPLOYMENT SECURITY DEPARTMENT
351416620	04/22/26	535.36		164125	13	Reconc.	04/30/26	00425	HEINRICH AUTO SUPPLY INC
351416621	04/22/26	660.92		164125	14	Reconc.	04/29/26	00005	JOHNSONS AUTO GLASS
351416622	04/22/26	25.00		164125	15	Issued		D0364	KIEHN, ERIC
351416623	04/22/26	2,628.21		164125	16	Reconc.	04/24/26	00039	KITTITAS CO FIRE DISTRICT #1
351416624	04/22/26	495.00		164125	17	Issued		00006	KITTITAS CO WATER DISTRICT #4
351416625	04/22/26	79.82		164125	18	Reconc.	05/08/26	09021	KITTITAS CO WATER DISTRICT #7
351416626	04/22/26	94.73		164125	19	Reconc.	04/29/26	00131	MIDSTATE CO-OP
351416627	04/22/26	300.00		164125	20	Reconc.	05/07/26	02956	MOORE, KAILA
351416628	04/22/26	140.00		164125	21	Reconc.	04/30/26	08424	MOUNTAIN RIDGE CLEANING SERVIC
351416629	04/22/26	150.00		164125	22	Reconc.	04/27/26	C3949	MYRA, ERIC
351416630	04/22/26	127.78		164125	23	Reconc.	04/24/26	02066	OLIVE, KATIE



# Issued Check Report

26/05/12-16:05

KITTITAS COUNTY FY 2026

May 12 2026 Page 2

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
351416631	04/22/26	204.20		164125	24	Reconc.	05/05/26	07032	PALADIN BACKGROUND SCREENING
351416632	04/22/26	300.00		164125	25	Reconc.	05/07/26	07443	POLLARD, SEAN
351416633	04/22/26	502.27		164125	26	Reconc.	04/30/26	02669	PUGET SOUND ENERGY
351416634	04/22/26	150.00		164125	27	Reconc.	04/24/26	D0332	SCHMIDT, BRANDON
351416635	04/22/26	2,715.06		164125	28	Reconc.	04/29/26	D0315	TRUSTEED PLANS SERVICES CORP
351416636	04/22/26	157.99		164125	29	Reconc.	04/30/26	00489	UNIVERSITY AUTO CENTER
351416637	04/22/26	46.76		164125	30	Reconc.	04/30/26	03314	VERIZON WIRELESS
351416638	04/22/26	863.32		164125	31	Reconc.	04/30/26	09040	WA STATE DEPARTMENT OF REVENUE
351416639	04/22/26	300.00		164125	32	Reconc.	05/08/26	07564	WALLACE, GLENN
351416640	04/22/26	91.09		164125	33	Reconc.	05/05/26	06304	WM CORPORATE SERVICES, INC
351416792	04/30/26	55.69		164172	1	Reconc.	05/08/26	07560	BAHMILLER, ZACHARY
351416793	04/30/26	28.08		164172	2	Issued		08361	BARGER, COLE
351416794	04/30/26	35.10		164172	3	Issued		09039	BARTA, PATRICK
351416795	04/30/26	35.10		164172	4	Reconc.	05/04/26	B5785	BOITANO, JOHNNY
351416796	04/30/26	7.02		164172	5	Issued		02243	BOTTINEAU, TANNER
351416797	04/30/26	42.12		164172	6	Reconc.	05/07/26	07561	BUCHANAN, DOUGLAS
351416798	04/30/26	28.08		164172	7	Issued		00501	BUESCHEL, RICHARD F
351416799	04/30/26	120.53		164172	8	Issued		02405	CODOMO, BRITTANY L
351416800	04/30/26	7.02		164172	9	Issued		D0154	CRANDALL, JACOB
351416801	04/30/26	28.08		164172	10	Issued		08359	CRAVEN, SAMUEL
351416802	04/30/26	14.04		164172	11	Issued		08065	DAVIES, SAVANNAH M
351416803	04/30/26	120.52		164172	12	Reconc.	05/11/26	D0326	DELOZIER, ERIC
351416804	04/30/26	7.02		164172	13	Issued		09038	HICKS, JAYCE
351416805	04/30/26	49.14		164172	14	Issued		08360	KENNEDY, ISABEL



# Issued Check Report

26/05/12-16:05

KITTITAS COUNTY FY 2026

May 12 2026 Page 3

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
351416806	04/30/26	62.17		164172	15	Issued		D0364	KIEHN, ERIC
351416807	04/30/26	88.10		164172	16	Reconc.	05/12/26	01981	LANGEVIN, AARON
351416808	04/30/26	101.07		164172	17	Reconc.	05/08/26	07763	LEWIS, NATHAN
351416809	04/30/26	49.14		164172	18	Reconc.	05/08/26	08423	LONG, GEORGE
351416810	04/30/26	62.17		164172	19	Issued		07273	MALETZKE, BEN
351416811	04/30/26	28.08		164172	20	Reconc.	05/07/26	02956	MOORE, KAILA
351416812	04/30/26	14.04		164172	21	Issued		01131	MYRA, SAVANNA
351416813	04/30/26	21.06		164172	22	Issued		D0158	NUNN, STEVE
351416814	04/30/26	49.14		164172	23	Reconc.	05/12/26	06260	PERRINE, MANDA
351416815	04/30/26	28.08		164172	24	Issued		07563	PINK, BRITTANY
351416816	04/30/26	88.10		164172	25	Reconc.	05/07/26	07443	POLLARD, SEAN
351416817	04/30/26	107.56		164172	26	Issued		C5412	PRINGLE, CHARLES
351416818	04/30/26	107.54		164172	27	Issued		02996	RICHERT, DEREK
351416819	04/30/26	101.06		164172	28	Issued		B6848	SADESKY, PAUL F
351416820	04/30/26	107.54		164172	29	Issued		01948	TAYLOR, CURTIS
351416821	04/30/26	55.69		164172	30	Reconc.	05/08/26	08158	TEELA, GLENN
351416822	04/30/26	178.87		164172	31	Reconc.	05/08/26	07564	WALLACE, GLENN
351416823	04/30/26	114.04		164172	32	Issued		D0150	WOOLFOLK, JON
351416824	04/30/26	147.38		164174	1	Reconc.	05/12/26	00112	FIELDS, JOY
351416825	04/30/26	146.45		164174	2	Issued		01290	GEORGE, CRAIG
351416826	04/30/26	3,825.68		164174	3	Reconc.	05/05/26	C3949	MYRA, ERIC
351416827	04/30/26	1,707.90		164174	4	Reconc.	05/04/26	02066	OLIVE, KATIE
351416828	04/30/26	147.38		164174	5	Issued		D0064	RIVERA, ROBERTO
351416829	04/30/26	4,647.13		164174	6	Reconc.	05/04/26	D0332	SCHMIDT, BRANDON



# Issued Check Report

26/05/12-16:05

KITTITAS COUNTY FY 2026

May 12 2026 Page 4

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
351416830	04/30/26	66.27		164346	1	Reconc.	05/07/26	02956	MOORE, KAILA
351416831	04/30/26	202.54		164346	2	Issued		D0150	WOOLFOLK, JON
351416956	04/30/26	20.65		164550	1	Issued		08361	BARGER, COLE
351416957	04/30/26	42.35		164550	2	Reconc.	05/04/26	B5785	BOITANO, JOHNNY
351416958	04/30/26	98.20		164550	3	Reconc.	05/07/26	07561	BUCHANAN, DOUGLAS
351416959	04/30/26	25.45		164550	4	Issued		08359	CRAVEN, SAMUEL
351416960	04/30/26	51.02		164550	5	Reconc.	05/08/26	07763	LEWIS, NATHAN
351416961	04/30/26	57.12		164550	6	Issued		02996	RICHERT, DEREK
Bank Total		49,895.26							
Total Fnd / Sub		49,895.26							



the Fund / Sub Fund 635 010 FIRE DISTRICT #1

6/05/14-10:07

KITTITAS COUNTY FY 2025

May 14 2026 Page 1

AP452

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

as of 04/30/26  
Bank Acct ID:

Bank GL Code	: 635 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Supplier Number		
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	
351415965	03/25/26	25.00	D0364	KIEHN, ERIC	
351416001	03/25/26	20.82	D0154	CRANDALL, JACOB	
351416612	04/22/26	300.00	07561	BUCHANAN, DOUGLAS	
351416613	04/22/26	25.00	D0326	DELOZIER, ERIC	
351416614	04/22/26	367.03	00003	DEPARTMENT OF LABOR & INDUSTRY	
351416616	04/22/26	149.90	04310	ELLENSBURG HARDWARE, INC	
351416617	04/22/26	83.20	00137	EMPLOYMENT SECURITY DEPARTMENT	
351416618	04/22/26	347.49	00520	EMPLOYMENT SECURITY DEPARTMENT	
351416619	04/22/26	244.10	07378	EMPLOYMENT SECURITY DEPARTMENT	
351416622	04/22/26	25.00	D0364	KIEHN, ERIC	
351416624	04/22/26	495.00	00006	KITTITAS CO WATER DISTRICT #4	
351416625	04/22/26	79.82	09021	KITTITAS CO WATER DISTRICT #7	
351416627	04/22/26	300.00	02956	MOORE, KAILA	
351416631	04/22/26	204.20	07032	PALADIN BACKGROUND SCREENING	
351416632	04/22/26	300.00	07443	POLLARD, SEAN	
351416639	04/22/26	300.00	07564	WALLACE, GLENN	
351416640	04/22/26	91.09	06304	WM CORPORATE SERVICES, INC	
351416792	04/30/26	55.69	07560	BAHMILLER, ZACHARY	
351416793	04/30/26	28.08	08361	BARGER, COLE	
351416794	04/30/26	35.10	09039	BARTA, PATRICK	
351416795	04/30/26	35.10	B5785	BOITANO, JOHNNY	
351416796	04/30/26	7.02	02243	BOTTINEAU, TANNER	
351416797	04/30/26	42.12	07561	BUCHANAN, DOUGLAS	
351416798	04/30/26	28.08	00501	BUESCHEL, RICHARD F	
351416799	04/30/26	120.53	02405	CODOMO, BRITTANY L	
351416800	04/30/26	7.02	D0154	CRANDALL, JACOB	
351416801	04/30/26	28.08	08359	CRAVEN, SAMUEL	
351416802	04/30/26	14.04	08065	DAVIES, SAVANNAH M	
351416803	04/30/26	120.52	D0326	DELOZIER, ERIC	
351416804	04/30/26	7.02	09038	HICKS, JAYCE	
351416805	04/30/26	49.14	08360	KENNEDY, ISABEL	
351416806	04/30/26	62.17	D0364	KIEHN, ERIC	
351416807	04/30/26	88.10	01981	LANGEVIN, AARON	
351416808	04/30/26	101.07	07763	LEWIS, NATHAN	
351416809	04/30/26	49.14	08423	LONG, GEORGE	
351416810	04/30/26	62.17	07273	MALETZKE, BEN	
351416811	04/30/26	28.08	02956	MOORE, KAILA	
351416812	04/30/26	14.04	01131	MYRA, SAVANNA	
351416813	04/30/26	21.06	D0158	NUNN, STEVE	
351416814	04/30/26	49.14	06260	PERRINE, MANDA	
351416815	04/30/26	28.08	07563	PINK, BRITTANY	



the Fund / Sub Fund 635 010 FIRE DISTRICT #1

6/05/14-10:07

KITTITAS COUNTY FY 2025

May 14 2026 Page 2

AP452

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

as of 04/30/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 635 1011110	351416816	04/30/26	88.10	07443	POLLARD, SEAN
	351416817	04/30/26	107.56	C5412	PRINGLE, CHARLES
	351416818	04/30/26	107.54	02996	RICHERT, DEREK
	351416819	04/30/26	101.06	B6848	SADESKY, PAUL F
	351416820	04/30/26	107.54	01948	TAYLOR, CURTIS
	351416821	04/30/26	55.69	08158	TEELA, GLENN
	351416822	04/30/26	178.87	07564	WALLACE, GLENN
	351416823	04/30/26	114.04	D0150	WOOLFOLK, JON
	351416824	04/30/26	147.38	00112	FIELDS, JOY
	351416825	04/30/26	146.45	01290	GEORGE, CRAIG
	351416826	04/30/26	3,825.68	C3949	MYRA, ERIC
	351416827	04/30/26	1,707.90	02066	OLIVE, KATIE
	351416828	04/30/26	147.38	D0064	RIVERA, ROBERTO
	351416829	04/30/26	4,647.13	D0332	SCHMIDT, BRANDON
	351416830	04/30/26	66.27	02956	MOORE, KAILA
	351416831	04/30/26	202.54	D0150	WOOLFOLK, JON
	351416956	04/30/26	20.65	08361	BARGER, COLE
	351416957	04/30/26	42.35	B5785	BOITANO, JOHNNY
	351416958	04/30/26	98.20	07561	BUCHANAN, DOUGLAS
	351416959	04/30/26	25.45	08359	CRAVEN, SAMUEL
	351416960	04/30/26	51.02	07763	LEWIS, NATHAN
	351416961	04/30/26	57.12	02996	RICHERT, DEREK
* Total for Bank G/L:	66		17,402.47		
** Total for Fnd/Sub:	66		17,402.47		



# Reconciled Check Report

26/05/12-16:07

KITTITAS COUNTY FY 2026

May 12 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-----
351415294	02/25/26	40.00	04/02/26	00006	KITTITAS CO WATER DISTRICT #4
351415960	03/25/26	337.51	04/02/26	00646	A-1 PETROLEUM
351415961	03/25/26	25.00	04/10/26	D0326	DELOZIER, ERIC
351415962	03/25/26	2,755.90	04/02/26	03321	DEPARTMENT OF NATURAL RESOURCE
351415963	03/25/26	1,618.22	04/01/26	00852	DEPT OF RETIREMENT SYSTEMS
351415964	03/25/26	8,048.16	04/01/26	D0152	ELK POINT SERVICE & REPAIR LLC
351415966	03/25/26	6,311.57	04/08/26	00383	KITTCOM
351415967	03/25/26	692.58	04/07/26	01477	KITTITAS CO AUDITOR
351415968	03/25/26	1,935.00	04/06/26	02235	KITTITAS CO EMS & TC COUNCIL
351415970	03/25/26	170.30	04/07/26	00050	KITTITAS CO TREASURER
351415971	03/25/26	40.00	04/20/26	00006	KITTITAS CO WATER DISTRICT #4
351415972	03/25/26	108.70	04/09/26	09021	KITTITAS CO WATER DISTRICT #7
351415973	03/25/26	84.69	04/02/26	00224	LES SCHWAB TIRE CENTER-E'BURG
351415974	03/25/26	39.90	04/02/26	00358	LN CURTIS & SONS
351415975	03/25/26	287.00	04/02/26	08109	MES SERVICE COMPANY LLC
351415979	03/25/26	764.55	04/02/26	02669	PUGET SOUND ENERGY
351415981	03/25/26	433.12	04/01/26	01590	SCHMIDT, LUCY
351415982	03/25/26	90.00	04/03/26	D0122	SNURE LAW OFFICE PSC
351415983	03/25/26	1,779.10	04/08/26	03083	SUNLIGHT WATERS COUNTRY CLUB
351415984	03/25/26	2,715.06	04/01/26	D0315	TRUSTEED PLANS SERVICES CORP
351415985	03/25/26	2,438.72	04/01/26	D0654	UPFRONT GARAGE DOORS LLC
351415986	03/25/26	46.76	04/03/26	03314	VERIZON WIRELESS
351415987	03/25/26	91.09	04/08/26	06304	WM CORPORATE SERVICES, INC
351415988	03/31/26	147.38	04/28/26	00112	FIELDS, JOY
351415989	03/31/26	146.45	04/09/26	01290	GEORGE, CRAIG
351415990	03/31/26	3,935.79	04/03/26	C3949	MYRA, ERIC
351415991	03/31/26	1,636.97	04/02/26	02066	OLIVE, KATIE
351415992	03/31/26	147.38	04/10/26	D0064	RIVERA, ROBERTO
351415993	03/31/26	4,880.46	04/02/26	D0332	SCHMIDT, BRANDON
351416322	04/08/26	1,104.00	04/15/26	00806	AIRLIFT NORTHWEST
351416608	04/22/26	25.00	04/29/26	00852	DEPT OF RETIREMENT SYSTEMS
351416609	04/22/26	11,416.60	04/30/26	05462	49ER COMMUNICATIONS INC
351416610	04/22/26	10,401.50	04/29/26	06478	ALL HANDS FIRE EQUIPMENT
351416611	04/22/26	137.70	04/30/26	00045	ARNOLDS RANCH & HOME
351416615	04/22/26	1,599.72	04/29/26	00852	DEPT OF RETIREMENT SYSTEMS
351416620	04/22/26	535.36	04/30/26	00425	HEINRICH AUTO SUPPLY INC
351416621	04/22/26	660.92	04/29/26	00005	JOHNSONS AUTO GLASS
351416623	04/22/26	2,628.21	04/24/26	00039	KITTITAS CO FIRE DISTRICT #1
351416626	04/22/26	94.73	04/29/26	00131	MIDSTATE CO-OP
351416628	04/22/26	140.00	04/30/26	08424	MOUNTAIN RIDGE CLEANING SERVIC
351416629	04/22/26	150.00	04/27/26	C3949	MYRA, ERIC
351416630	04/22/26	127.78	04/24/26	02066	OLIVE, KATIE
351416633	04/22/26	502.27	04/30/26	02669	PUGET SOUND ENERGY
351416634	04/22/26	150.00	04/24/26	D0332	SCHMIDT, BRANDON
351416635	04/22/26	2,715.06	04/29/26	D0315	TRUSTEED PLANS SERVICES CORP
351416636	04/22/26	157.99	04/30/26	00489	UNIVERSITY AUTO CENTER
351416637	04/22/26	46.76	04/30/26	03314	VERIZON WIRELESS



# Reconciled Check Report

26/05/12-16:07

KITTITAS COUNTY FY 2026

May 12 2026 Page 2

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-----
	351416638	04/22/26	863.32	04/30/26	09040	WA STATE DEPARTMENT OF REVENUE
Bank	635 1011110		75,204.28			
Fnd / Sub	635 010	48	75,204.28			