



Reconciled Check Report

25/10/17-12:08

KITTITAS COUNTY FY 2025

October 17 2025

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AP451

Reconciled Check Report

For Fund / Sub Fund 636 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
361408821	06/13/25	30.00	08/04/25	02315	KITTITAS CO FIRE CHIEFS ASSOC
Bank 636 1011110		30.00			
Fnd / Sub 636 010	1	30.00			



25/10/17-12:06

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 17 2025 Page 0

For the Fund

Issued Check / Sub Fund 636 010 FIRE DISTRICT #2

Fund / Sub Fund 636 010
From GL Period 8 To GL Period 8
From date 08/01/2025 To date 08/31/2025
Bank GL Code -----
Report to be sequenced by: -- Check Number
Bank Acct ID:



Issued Check Report

25/10/17-12:06

KITTITAS COUNTY FY 2025

October 17 2025 Page 1

AP485

For the Fund

Issued Check
/ Sub Fund

Report
636 010 FIRE DISTRICT #2

Bank Acct ID:

Bank GL Code 636 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361410168	08/01/25	1,021.97		149285	1	Reconc.	08/22/25	01683	AFLAC
361410169	08/01/25	263.20		149285	2	Reconc.	08/14/25	08277	BARRERA, AL DANIEL
361410170	08/01/25	13,757.53		149285	3	Reconc.	08/11/25	07764	BURGOYNE, KADE
361410171	08/01/25	339.66		149285	4	Reconc.	09/12/25	07584	CIRAULO, SCOTT
361410172	08/01/25	293.13		149285	5	Reconc.	08/20/25	D0088	CLERF, PAT
361410173	08/01/25	20,676.42		149285	6	Issued		00003	DEPARTMENT OF LABOR & INDUSTRY
361410174	08/01/25	1,342.85		149285	7	Issued		07378	EMPLOYMENT SECURITY DEPARTMENT
361410175	08/01/25	3,928.60		149285	8	Issued		00765	EMPLOYMENT SECURITY DEPT
361410176	08/01/25	5,250.00		149285	9	Reconc.	08/28/25	08235	IAFF MERP TRUST OFFICE
361410177	08/01/25	1,034.32		149285	10	Reconc.	08/05/25	08207	MACK, GREYSEN
361410178	08/01/25	293.07		149285	11	Reconc.	08/19/25	A5299	O'NEILL, NEIL
361410179	08/01/25	293.07		149285	12	Reconc.	08/27/25	00116	OGAN, ROSS
361410180	08/01/25	292.92		149285	13	Reconc.	08/19/25	D0092	PETTIT, JERALD
361410181	08/01/25	75,069.81		149285	14	Reconc.	08/22/25	00642	TRUSTEED PLANS SERVICE CORP
361410182	08/01/25	2,548.86		149285	15	Reconc.	08/20/25	09632	WEST, RICK
361410400	08/15/25	4,480.47		150051	1	Reconc.	08/22/25	00646	A-1 PETROLEUM
361410401	08/15/25	105.03		150051	2	Reconc.	08/25/25	00045	ARNOLDS RANCH & HOME
361410402	08/15/25	1,515.18		150051	3	Reconc.	08/25/25	00428	AT&T MOBILITY
361410403	08/15/25	50.92		150051	4	Reconc.	08/26/25	04460	AUTONATION INC
361410404	08/15/25	341.01		150051	5	Reconc.	08/29/25	02836	BRAUN NORTHWEST INC
361410405	08/15/25	56.12		150051	6	Reconc.	08/27/25	04425	BRUCKNER'S TRUCK & EQUIPMENT
361410406	08/15/25	333.72		150051	7	Reconc.	08/25/25	D0567	CANON FINANCIAL SERVICES INC
361410407	08/15/25	799.08		150051	8	Reconc.	08/27/25	D0384	CASHMERE VALLEY BANK VISA
361410408	08/15/25	6,531.54		150051	9	Reconc.	08/20/25	00553	CITY OF ELLENSBURG



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25/10/17-12:06

KITTITAS COUNTY FY 2025

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For the Fund

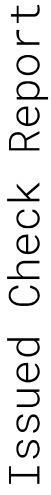
Issued Check / Sub Fund

Report 636 010 FIRE DISTRICT #2

Bank Acct ID:

Bank GL Code 636 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361410409	08/15/25	5,000.00		150051	10	Reconc.	08/22/25	00142	CITY OF YAKIMA
361410410	08/15/25	570.00		150051	11	Reconc.	08/25/25	00188	DAILY RECORD
361410411	08/15/25	1,914.97		150051	12	Reconc.	08/26/25	A2748	DEPT OF NATURAL RESOURCES
361410412	08/15/25	121.64		150051	13	Reconc.	08/22/25	00048	ELLENSBURG CEMENT PRODUCTS
361410413	08/15/25	1,140.29		150051	14	Reconc.	08/25/25	06223	ELLENSBURG POWER SPORTS
361410414	08/15/25	248.59		150051	15	Reconc.	08/27/25	D0113	EXIT 115 MINI MART
361410415	08/15/25	5,318.34		150051	16	Reconc.	08/25/25	02248	GENERAL FIRE APPARATUS
361410416	08/15/25	371.47		150051	17	Reconc.	09/12/25	09391	GRAYSTONE CREATIONS
361410417	08/15/25	383.31		150051	18	Reconc.	08/22/25	00425	HEINRICH AUTO SUPPLY INC
361410418	08/15/25	870.37		150051	19	Reconc.	08/22/25	D0506	HUGHES FIRE EQUIPMENT
361410419	08/15/25	809.18		150051	20	Reconc.	08/22/25	03885	KELLER SUPPLY COMPANY
361410420	08/15/25	87.93		150051	21	Reconc.	08/26/25	A8205	KENT D BRUCE CO, LLC
361410421	08/15/25	125.58		150051	22	Reconc.	08/22/25	00084	KITTITAS CO PUBLIC UTILITY DIS
361410422	08/15/25	234.00		150051	23	Reconc.	08/26/25	02294	KITTITAS CO TRANSFER STATION
361410423	08/15/25	114.93		150051	24	Reconc.	08/25/25	00363	KNUDSON LUMBER CO
361410424	08/15/25	938.50		150051	25	Reconc.	08/26/25	07834	LIGHTCURVE
361410425	08/15/25	5.97		150051	26	Reconc.	08/22/25	00131	MIDSTATE COOP
361410426	08/15/25	235.06		150051	27	Reconc.	09/04/25	00192	PAPE' KENWORTH NORTHWEST
361410427	08/15/25	704.26		150051	28	Reconc.	08/26/25	00024	PLATT ELECTRIC SUPPLY
361410428	08/15/25	336.00		150051	29	Reconc.	08/22/25	04984	PUBLIC SAFETY TESTING INC
361410429	08/15/25	288.26		150051	30	Reconc.	08/22/25	02669	PUGET SOUND ENERGY
361410430	08/15/25	581.93		150051	31	Reconc.	08/27/25	D0442	RESCUE RESPONSE GEAR INC
361410431	08/15/25	213.00		150051	32	Reconc.	09/12/25	01019	RINGER, BOBBIE D
361410432	08/15/25	6,980.85		150051	33	Reconc.	08/25/25	04940	RWC INTERNATIONAL



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Issued Check / Sub Fund	Report 636 010 FIRE DISTRICT #2
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Bank GL Code	636 1011110	CASH CONTROL
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-----		Check		-----			-----		-----	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name	-----
361410433	08/15/25	904.15		150051	34	Reconc.	08/26/25	01075	STATE AUDITOR'S OFFICE	
361410434	08/15/25	868.80		150051	35	Reconc.	08/26/25	08031	STREAMLINE	
361410435	08/15/25	158,861.15		150051	36	Reconc.	08/25/25	06116	STRYKER FLEX FINANCIAL	
361410436	08/15/25	2,627.50		150051	37	Reconc.	08/22/25	05208	SUMMIT LAW GROUP, PLLC	
361410437	08/15/25	6,524.40		150051	38	Reconc.	08/25/25	D0278	TJ'S BULLDOZING LLC	
361410438	08/15/25	13.39		150051	39	Reconc.	08/25/25	04436	UPS STORE 2112	
361410439	08/15/25	228.06		150051	40	Reconc.	08/22/25	07168	US LINEN AND UNIFORM	
361410440	08/15/25	158.36		150051	41	Reconc.	08/27/25	02213	WASHINGTON STATE PATROL	
361410441	08/15/25	1,114.23		150051	42	Reconc.	08/27/25	00023	WASTE MANAGEMENT	
361410442	08/15/25	1,477.45		150051	43	Reconc.	08/25/25	02630	WILD JO CUSTON APPAREL &	
361410443	08/15/25	229.25		150051	44	Reconc.	08/25/25	08286	YAKIMA COUNTY FIRE DISTRICT #1	
361410728	08/20/25	4,583.46		150188	1	Reconc.	08/22/25	01022	US BANK-BANKCARD DIVISION	
Bank Total		345,803.11								
Total End / Sub		345,803.11								



the Fund / Sub Fund 636 010 FIRE DISTRICT #2

5/10/17-12:00

KITTITAS COUNTY FY 2025

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Outstanding Check Report

For the Fund / Sub Fund 636 010 FIRE DISTRICT #2

as of 08/31/25
Bank Acct ID:

Bank GL Code : 636 1011110			CASH CONTROL			
Check Number	Check Date	Check Amount	Supplier Number	Supplier Name		
361387937	08/24/23	83.04	00841	UPS STORE		
361393078	02/01/24	18.47	02503	JOHNSON, JEREMY		
361400022	09/03/24	62.79	D0665	CARRELL, JACOB		
361400160	09/13/24	40.10	07797	JOHNSON CONTROLS FIRE		
361401020	10/10/24	87.73	02948	YENGOMAN, JOHN		
361404890	02/03/25	226.26	D0662	KUBIAK, CODY		
361404919	02/03/25	23.09	08053	ZANTKOVSKY, ABRAM		
361407622	05/01/25	193.00	07584	CIRAULO, SCOTT		
361408800	06/13/25	1,151.25	07182	BILKO TOWING LLC		
361409326	07/01/25	3,672.84	00765	EMPLOYMENT SECURITY DEPT		
361409446	07/11/25	555.00	00660	BROWN, RONALD L		
361410000	07/25/25	76.95	00003	DEPARTMENT OF LABOR & INDUSTRY		
361410001	07/25/25	33.35	07378	EMPLOYMENT SECURITY DEPARTMENT		
361410002	07/25/25	52.91	00765	EMPLOYMENT SECURITY DEPT		
361410003	07/25/25	175.00	08235	IAFF MERP TRUST OFFICE		
361410171	08/01/25	339.66	07584	CIRAULO, SCOTT		
361410173	08/01/25	20,676.42	00003	DEPARTMENT OF LABOR & INDUSTRY		
361410174	08/01/25	1,342.85	07378	EMPLOYMENT SECURITY DEPARTMENT		
361410175	08/01/25	3,928.60	00765	EMPLOYMENT SECURITY DEPT		
361410416	08/15/25	371.47	09391	GRAYSTONE CREATIONS		
361410426	08/15/25	235.06	00192	PAPE, KENWORTH NORTHWEST		
361410431	08/15/25	213.00	01019	RINGER, BOBBIE D		

* Total for Bank G/L : 22 33,558.84

** Total for Fnd/Sub: 22 33,558.84



Reconciled Check Report

KITITAS COUNTY FY 2025

Reconciled Check Report

For Fund / Sub Fund 636 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
361406806	04/01/25	46.42	08/05/25	07584	CIRAULO, SCOTT
361408821	06/13/25	30.00	08/04/25	02315	KITITAS CO FIRE CHIEFS ASSOC
361409486	07/11/25	13.39	08/07/25	04436	UPS STORE 2112
361410168	08/01/25	1,021.97	08/22/25	01683	AFLAC
361410169	08/01/25	263.20	08/14/25	08277	BARRERA, AL DANIEL
361410170	08/01/25	13,757.53	08/11/25	07764	BURGOYNE, KADE
361410172	08/01/25	293.13	08/20/25	00088	CLERF, PAT
361410176	08/01/25	5,250.00	08/28/25	08235	IAFF MERP TRUST OFFICE
361410177	08/01/25	1,034.32	08/05/25	08207	MACK, GREYSEN
361410178	08/01/25	293.07	08/19/25	A5299	O'NEILL, NEIL
361410179	08/01/25	293.07	08/27/25	00116	OGAN, ROSS
361410180	08/01/25	292.92	08/19/25	D0092	PETTIT, JERALD
361410181	08/01/25	75,069.81	08/22/25	00642	TRUSTEED PLANS SERVICE CORP
361410182	08/01/25	2,548.86	08/20/25	09632	WEST, RICK
361410400	08/15/25	4,480.47	08/22/25	00646	A-1 PETROLEUM
361410401	08/15/25	105.03	08/25/25	00045	ARNOLDS RANCH & HOME
361410402	08/15/25	1,515.18	08/25/25	00428	AT&T MOBILITY
361410403	08/15/25	50.92	08/26/25	04460	AUTONATION INC
361410404	08/15/25	341.01	08/29/25	02836	BRAUN NORTHWEST INC
361410405	08/15/25	56.12	08/27/25	04425	BRUCKNER'S TRUCK & EQUIPMENT
361410406	08/15/25	333.72	08/25/25	D0567	CANON FINANCIAL SERVICES INC
361410407	08/15/25	799.08	08/27/25	D0384	CASHMERE VALLEY BANK VISA
361410408	08/15/25	6,531.54	08/20/25	00553	CITY OF ELLENSBURG
361410409	08/15/25	5,000.00	08/22/25	00142	CITY OF YAKIMA
361410410	08/15/25	570.00	08/25/25	00188	DAILY RECORD
361410411	08/15/25	1,914.97	08/26/25	A2748	DEPT OF NATURAL RESOURCES
361410412	08/15/25	121.64	08/22/25	00048	ELLENSBURG CEMENT PRODUCTS
361410413	08/15/25	1,140.29	08/25/25	06223	ELLENSBURG POWER SPORTS
361410414	08/15/25	248.59	08/27/25	D0113	EXIT 115 MINI MART
361410415	08/15/25	5,318.34	08/25/25	02248	GENERAL FIRE APPARATUS
361410417	08/15/25	383.31	08/22/25	00425	HEINRICH AUTO SUPPLY INC
361410418	08/15/25	870.37	08/22/25	D0506	HUGHES FIRE EQUIPMENT
361410419	08/15/25	809.18	08/22/25	03885	KELLER SUPPLY COMPANY
361410420	08/15/25	87.93	08/26/25	A8205	KENT D BRUCE CO, LLC
361410421	08/15/25	125.58	08/22/25	00084	KITITAS CO PUBLIC UTILITY DIS
361410422	08/15/25	234.00	08/26/25	02294	KITITAS CO TRANSFER STATION
361410423	08/15/25	114.93	08/25/25	00363	KNUDSON LUMBER CO
361410424	08/15/25	938.50	08/26/25	07834	LIGHTCURVE
361410425	08/15/25	5.97	08/22/25	00131	MIDSTATE COOP
361410427	08/15/25	704.26	08/26/25	00024	PLATT ELECTRIC SUPPLY
361410428	08/15/25	336.00	08/22/25	04984	PUBLIC SAFETY TESTING INC
361410429	08/15/25	288.26	08/22/25	02669	PUGET SOUND ENERGY
361410430	08/15/25	581.93	08/27/25	D0442	RESCUE RESPONSE GEAR INC
361410432	08/15/25	6,980.85	08/25/25	04940	RWC INTERNATIONAL
361410433	08/15/25	904.15	08/26/25	01075	STATE AUDITOR'S OFFICE
361410434	08/15/25	868.80	08/26/25	08031	STREAMLINE
361410435	08/15/25	158,861.15	08/25/25	06116	STRYKER FLEX FINANCIAL



Reconciled Check Report

KITITAS COUNTY FY 2025

Reconciled Check Report

For Fund / Sub Fund 636 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
361410436	08/15/25	2,627.50	08/22/25	05208	SUMMIT LAW GROUP, PLLC
361410437	08/15/25	6,524.40	08/25/25	D0278	TJ'S BULLDOZING LLC
361410438	08/15/25	13.39	08/25/25	04436	UPS STORE 2112
361410439	08/15/25	228.06	08/22/25	07168	US LINEN AND UNIFORM
361410440	08/15/25	158.36	08/27/25	02213	WASHINGTON STATE PATROL
361410441	08/15/25	1,114.23	08/27/25	00023	WASTE MANAGEMENT
361410442	08/15/25	1,477.45	08/25/25	02630	WILD JO CUSTON APPAREL &
361410443	08/15/25	229.25	08/25/25	08286	YAKIMA COUNTY FIRE DISTRICT #1
361410728	08/20/25	4,583.46	08/22/25	01022	US BANK-BANKCARD DIVISION

Bank 636 1011110 318,785.86

Fnd / Sub 636 010 56 318,785.86



25/10/17-13:02

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

For the Fund Issued Check / Sub Fund 636 011 FIRE DISTRICT #2 EMS Report

Fund / Sub Fund 636 011
From GL Period 8 To GL Period 8
From date 08/01/2025 To date 08/31/2025
Bank GL Code -----
Report to be sequenced by: -- Check Number
Bank Acct ID:



25/10/17-13:02

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

Issued Check
/ Sub Fund

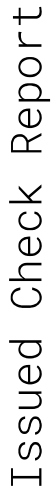
Report
636 011 FIRE DISTRICT #2 EMS

Bank Acct ID:

CASH CONTROL

Bank GL Code 636 1111110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361410183	08/01/25	633.62		149286	1	Reconc.	08/22/25	01683	AFLAC
361410184	08/01/25	9,375.22		149286	2	Issued		00003	DEPARTMENT OF LABOR & INDUSTRY
361410185	08/01/25	420.44		149286	3	Issued		07378	EMPLOYMENT SECURITY DEPARTMENT
361410186	08/01/25	1,587.66		149286	4	Issued		00765	EMPLOYMENT SECURITY DEPT
361410187	08/01/25	2,100.00		149286	5	Reconc.	08/28/25	08235	IAFF MERP TRUST OFFICE
361410188	08/01/25	24,714.78		149286	6	Reconc.	08/22/25	00642	TRUSTEED PLANS SERVICE CORP
361410444	08/15/25	4,903.60		150052	1	Reconc.	08/22/25	00646	A-1 PETROLEUM
361410445	08/15/25	563.99		150052	2	Reconc.	08/25/25	00428	AT&T MOBILITY
361410446	08/15/25	3,708.68		150052	3	Reconc.	08/26/25	04460	AUTONATION INC
361410447	08/15/25	560.55		150052	4	Reconc.	08/29/25	02836	BRAUN NORTHWEST INC
361410448	08/15/25	1,495.75		150052	5	Reconc.	08/25/25	06437	CARDINAL HEALTH
361410449	08/15/25	30.00		150052	6	Reconc.	08/25/25	00406	COPY SHOP THE
361410450	08/15/25	5.59		150052	7	Reconc.	08/22/25	00425	HEINRICH AUTO SUPPLY INC
361410451	08/15/25	1,500.00		150052	8	Reconc.	08/27/25	03300	HORSLEY, JACKSON
361410452	08/15/25	3,360.00		150052	9	Reconc.	09/08/25	02235	KITTITAS CO EMS & TC COUNCIL
361410453	08/15/25	10,496.43		150052	10	Reconc.	08/25/25	02415	LIFE ASSIST
361410454	08/15/25	490.53		150052	11	Reconc.	09/05/25	08283	MILLER, ELIZABETH
361410455	08/15/25	391.20		150052	12	Issued		08282	MOORE, SUSAN
361410456	08/15/25	12,236.72		150052	13	Reconc.	08/25/25	D0203	SYSTEMS DESIGN
361410457	08/15/25	187.81		150052	14	Reconc.	08/22/25	08183	TACOMA DODGE CHRYSLER JEEP
361410458	08/15/25	3,533.53		150052	15	Reconc.	08/25/25	01613	TELEFLEX LLC
361410459	08/15/25	1,461.27		150052	16	Reconc.	08/25/25	00489	UNIVERSITY AUTO CENTER
361410729	08/20/25	43.39		150189	1	Reconc.	08/22/25	01022	US BANK-BANKCARD DIVISION
Bank Total		83,800.76							



KITTITAS COUNTY FY 2025

October 17 2025 Page 2

For the Fund

Issued Check	Report
/ Sub Fund	636 011 FIRE DISTRICT #2 EMS

Bank Acct ID:

Bank GL Code	636 111110	CASH CONTROL
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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
Total End / Sub		83,800.76							



the Fund / Sub Fund 636 011 FIRE DISTRICT #2 EMS

5/10/17-12:57

KITTITAS COUNTY FY 2025

October 17 2025 Page 1

AP452

Outstanding Check Report

For the Fund / Sub Fund 636 011 FIRE DISTRICT #2 EMS

as of 08/31/25
Bank Acct ID:

Bank GL Code : 636 1111110		CASH CONTROL			
Check Number	Check Date	Check Amount	Supplier Number	Supplier Name	
361400192	09/13/24	188.54	00428	AT&T MOBILITY	
361402409	11/15/24	20.50	08017	SMITH, SHEILA	
361409336	07/01/25	1,531.67	00765	EMPLOYMENT SECURITY DEPT	
361409442	07/09/25	177.13	00765	EMPLOYMENT SECURITY DEPT	
361409492	07/11/25	807.88	08253	ALLEGIANCE BENEFIT PLAN	
361409498	07/11/25	50.00	08252	CRISELIA GRUPP	
361409502	07/11/25	868.50	08251	ISAKSON, ERIK	
361410184	08/01/25	9,375.22	00003	DEPARTMENT OF LABOR & INDUSTRY	
361410185	08/01/25	420.44	07378	EMPLOYMENT SECURITY DEPARTMENT	
361410186	08/01/25	1,587.66	00765	EMPLOYMENT SECURITY DEPT	
361410452	08/15/25	3,360.00	02235	KITTITAS CO EMS & TC COUNCIL	
361410454	08/15/25	490.53	08283	MILLER, ELIZABETH	
361410455	08/15/25	391.20	08282	MOORE, SUSAN	

* Total for Bank G/L: 13 19,269.27

** Total for Fnd/Sub: 13 19,269.27



Reconciled Check Report

25/10/17-13:03

KITITAS COUNTY FY 2025

October 17 2025

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AP451

Reconciled Check Report

For Fund / Sub Fund 636 011

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
361409508	07/11/25	242.45	08/07/25	08183	TACOMA DODGE CHRYSLER JEEP
361410183	08/01/25	633.62	08/22/25	01683	AFLAC
361410187	08/01/25	2,100.00	08/28/25	08235	IAFF MERP TRUST OFFICE
361410188	08/01/25	24,714.78	08/22/25	00642	TRUSTEED PLANS SERVICE CORP
361410444	08/15/25	4,903.60	08/22/25	00646	A-1 PETROLEUM
361410445	08/15/25	563.99	08/25/25	00428	AT&T MOBILITY
361410446	08/15/25	3,708.68	08/26/25	04460	AUTONATION INC
361410447	08/15/25	560.55	08/29/25	02836	BRAUN NORTHWEST INC
361410448	08/15/25	1,495.75	08/25/25	06437	CARDINAL HEALTH
361410449	08/15/25	30.00	08/25/25	00406	COPY SHOP THE
361410450	08/15/25	5.59	08/22/25	00425	HEINRICH AUTO SUPPLY INC
361410451	08/15/25	1,500.00	08/27/25	03300	HORSLEY, JACKSON
361410453	08/15/25	10,496.43	08/25/25	02415	LIFE ASSIST
361410456	08/15/25	12,236.72	08/25/25	D0203	SYSTEMS DESIGN
361410457	08/15/25	187.81	08/22/25	08183	TACOMA DODGE CHRYSLER JEEP
361410458	08/15/25	3,533.53	08/25/25	01613	TELEFLEX LLC
361410459	08/15/25	1,461.27	08/25/25	00489	UNIVERSITY AUTO CENTER
361410729	08/20/25	43.39	08/22/25	01022	US BANK-BANKCARD DIVISION

Bank 636 1111110

68,418.16

End / Sub 636 011

18

68,418.16