Issued Check Report

AP485

Issued Check Report

For the Fund / Sub Fund 635 010 FIRE DISTRICT #1

Fund / Sub Fund 635 010

From GL Period 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

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

Bank Acct ID:

Bank GL Code 635 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
351418156	06/24/26	110.00		167410	1	Reconc.	07/02/26	07525	CENTRAL WASHINGTON SEPTIC LLC
351418157	06/24/26	25.00		167410	2	Reconc.	07/02/26	D0326	DELOZIER, ERIC
351418158	06/24/26	1,636.72		167410	3	Reconc.	06/30/26	00852	DEPT OF RETIREMENT SYSTEMS
351418159	06/24/26	2,358.51		167410	4	Reconc.	07/01/26	07377	ELEVATED AUTOMOTIVE LLC
351418160	06/24/26	445.65		167410	5	Reconc.	06/30/26	D0152	ELK POINT SERVICE & REPAIR LLC
351418161	06/24/26	10,448.00		167410	6	Reconc.	07/01/26	D0076	GLATFELTER INSURANCE GROUP
351418162	06/24/26	25.00		167410	7	Issued		D0364	KIEHN, ERIC
351418163	06/24/26	6,311.57		167410	8	Reconc.	07/01/26	00383	KITTCOM
351418164	06/24/26	6,469.94		167410	9	Reconc.	06/25/26	00039	KITTITAS CO FIRE DISTRICT #1
351418165	06/24/26	40.00		167410	10	Issued		00006	KITTITAS CO WATER DISTRICT #4
351418166	06/24/26	79.82		167410	11	Reconc.	07/08/26	09021	KITTITAS CO WATER DISTRICT #7
351418167	06/24/26	140.00		167410	12	Reconc.	07/01/26	08424	MOUNTAIN RIDGE CLEANING SERVIC
351418168	06/24/26	150.00		167410	13	Reconc.	06/29/26	C3949	MYRA, ERIC
351418169	06/24/26	101.39		167410	14	Reconc.	06/25/26	02066	OLIVE, KATIE
351418170	06/24/26	347.63		167410	15	Reconc.	07/01/26	02669	PUGET SOUND ENERGY
351418171	06/24/26	150.00		167410	16	Reconc.	06/25/26	D0332	SCHMIDT, BRANDON
351418172	06/24/26	90.00		167410	17	Reconc.	07/03/26	D0122	SNURE LAW OFFICE PSC
351418173	06/24/26	2,715.06		167410	18	Reconc.	06/30/26	D0315	TRUSTEED PLANS SERVICES CORP
351418174	06/24/26	78.00		167410	19	Reconc.	07/01/26	00251	US POSTAL SERVICE
351418175	06/24/26	46.76		167410	20	Reconc.	07/01/26	03314	VERIZON WIRELESS
351418176	06/24/26	271.05		167410	21	Issued		05240	WESTERN METAL PRODUCTS, LLC
351418177	06/24/26	91.09		167410	22	Reconc.	07/07/26	06304	WM CORPORATE SERVICES, INC
351418178	06/24/26	164.00		167410	23	Reconc.	07/08/26	00845	YAKIMA AIR COMPRESSOR & EQUIP.
351418179	06/30/26	147.38		167412	1	Issued		00112	FIELDS, JOY

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AP485 Issued Check Report
For the Fund / Sub Fund 635 010 FIRE DISTRICT #1

Bank Acct ID:

Bank GL Code 635 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
351418180	06/30/26	146.45		167412	2	Issued		01290	GEORGE, CRAIG
351418181	06/30/26	4,045.93		167412	3	Reconc.	07/02/26	C3949	MYRA, ERIC
351418182	06/30/26	1,648.77		167412	4	Reconc.	07/01/26	02066	OLIVE, KATIE
351418183	06/30/26	147.38		167412	5	Reconc.	07/08/26	D0064	RIVERA, ROBERTO
351418184	06/30/26	4,647.13		167412	6	Reconc.	07/03/26	D0332	SCHMIDT, BRANDON
351418185	06/30/26	50.00		167414	1	Reconc.	07/09/26	09039	BARTA, PATRICK
351418186	06/30/26	170.06		167414	2	Issued		02243	BOTTINEAU, TANNER
351418187	06/30/26	54.62		167414	3	Reconc.	07/09/26	00501	BUESCHEL, RICHARD F
351418188	06/30/26	59.23		167414	4	Issued		02405	CODOMO, BRITTANY L
351418189	06/30/26	68.47		167414	5	Issued		08488	ENGLE, STEVEN
351418190	06/30/26	54.62		167414	6	Reconc.	07/09/26	08360	KENNEDY, ISABEL
351418191	06/30/26	96.17		167414	7	Issued		08423	LONG, GEORGE
351418192	06/30/26	114.64		167414	8	Reconc.	07/09/26	07273	MALETZKE, BEN
351418193	06/30/26	133.11		167414	9	Reconc.	07/08/26	02956	MOORE, KAILA
351418194	06/30/26	133.12		167414	10	Reconc.	07/08/26	07443	POLLARD, SEAN
351418195	06/30/26	133.11		167414	11	Issued		C5412	PRINGLE, CHARLES
351418196	06/30/26	59.24		167414	12	Issued		B6848	SADESKY, PAUL F
351418197	06/30/26	225.47		167414	13	Issued		01948	TAYLOR, CURTIS
351418198	06/30/26	133.11		167414	14	Issued		08158	TEELA, GLENN
351418199	06/30/26	133.11		167414	15	Reconc.	07/09/26	07564	WALLACE, GLENN
351418200	06/30/26	63.85		167414	16	Issued		D0150	WOOLFOLK, JON
Bank Total		44,760.16							
Total Fnd / Sub		44,760.16							

the Fund / Sub Fund 635 010 FIRE DISTRICT #1

AP452

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

as of 06/30/26
Bank Acct ID:

Bank GL Code : 635 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
351415965	03/25/26	25.00	D0364	KIEHN, ERIC
351416001	03/25/26	20.82	D0154	CRANDALL, JACOB
351416796	04/30/26	7.02	02243	BOTTINEAU, TANNER
351416800	04/30/26	7.02	D0154	CRANDALL, JACOB
351416802	04/30/26	14.04	08065	DAVIES, SAVANNAH M
351416813	04/30/26	21.06	D0158	NUNN, STEVE
351416818	04/30/26	107.54	02996	RICHERT, DEREK
351416819	04/30/26	101.06	B6848	SADESKY, PAUL F
351417080	05/04/26	46.00	08065	DAVIES, SAVANNAH M
351417602	05/27/26	59.23	02243	BOTTINEAU, TANNER
351417607	05/27/26	25.00	D0364	KIEHN, ERIC
351418156	06/24/26	110.00	07525	CENTRAL WASHINGTON SEPTIC LLC
351418157	06/24/26	25.00	D0326	DELOZIER, ERIC
351418159	06/24/26	2,358.51	07377	ELEVATED AUTOMOTIVE LLC
351418161	06/24/26	10,448.00	D0076	GLATFELTER INSURANCE GROUP
351418162	06/24/26	25.00	D0364	KIEHN, ERIC
351418163	06/24/26	6,311.57	00383	KITTCOM
351418165	06/24/26	40.00	00006	KITTITAS CO WATER DISTRICT #4
351418166	06/24/26	79.82	09021	KITTITAS CO WATER DISTRICT #7
351418167	06/24/26	140.00	08424	MOUNTAIN RIDGE CLEANING SERVIC
351418170	06/24/26	347.63	02669	PUGET SOUND ENERGY
351418172	06/24/26	90.00	D0122	SNURE LAW OFFICE PSC
351418174	06/24/26	78.00	00251	US POSTAL SERVICE
351418175	06/24/26	46.76	03314	VERIZON WIRELESS
351418176	06/24/26	271.05	05240	WESTERN METAL PRODUCTS, LLC
351418177	06/24/26	91.09	06304	WM CORPORATE SERVICES, INC
351418178	06/24/26	164.00	00845	YAKIMA AIR COMPRESSOR & EQUIP.
351418179	06/30/26	147.38	00112	FIELDS, JOY
351418180	06/30/26	146.45	01290	GEORGE, CRAIG
351418181	06/30/26	4,045.93	C3949	MYRA, ERIC
351418182	06/30/26	1,648.77	02066	OLIVE, KATIE
351418183	06/30/26	147.38	D0064	RIVERA, ROBERTO
351418184	06/30/26	4,647.13	D0332	SCHMIDT, BRANDON
351418185	06/30/26	50.00	09039	BARTA, PATRICK
351418186	06/30/26	170.06	02243	BOTTINEAU, TANNER
351418187	06/30/26	54.62	00501	BUESCHEL, RICHARD F
351418188	06/30/26	59.23	02405	CODOMO, BRITTANY L
351418189	06/30/26	68.47	08488	ENGLE, STEVEN
351418190	06/30/26	54.62	08360	KENNEDY, ISABEL
351418191	06/30/26	96.17	08423	LONG, GEORGE
351418192	06/30/26	114.64	07273	MALETZKE, BEN
351418193	06/30/26	133.11	02956	MOORE, KAILA
351418194	06/30/26	133.12	07443	POLLARD, SEAN
351418195	06/30/26	133.11	C5412	PRINGLE, CHARLES

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

as of 06/30/26
Bank Acct ID:

Bank GL Code : 635 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
351418196	06/30/26	59.24	B6848	SADESKY, PAUL F
351418197	06/30/26	225.47	01948	TAYLOR, CURTIS
351418198	06/30/26	133.11	08158	TEELA, GLENN
351418199	06/30/26	133.11	07564	WALLACE, GLENN
351418200	06/30/26	63.85	D0150	WOOLFOLK, JON

* Total for Bank G/L: 49 33,525.19

** Total for Fnd/Sub: 49 33,525.19

Reconciled Check Report

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--------
351413915	12/23/25	236.59	06/22/26	00646	A-1 PETROLEUM
351413917	12/23/25	622.73	06/22/26	07525	CENTRAL WASHINGTON SEPTIC LLC
351413927	12/23/25	58.99	06/22/26	00131	MIDSTATE CO-OP
351416624	04/22/26	495.00	06/08/26	00006	KITTITAS CO WATER DISTRICT #4
351416794	04/30/26	35.10	06/05/26	09039	BARTA, PATRICK
351416799	04/30/26	120.53	06/18/26	02405	CODOMO, BRITTANY L
351416805	04/30/26	49.14	06/11/26	08360	KENNEDY, ISABEL
351416961	04/30/26	57.12	06/04/26	02996	RICHERT, DEREK
351417599	05/27/26	225.16	06/03/26	00646	A-1 PETROLEUM
351417600	05/27/26	1,345.16	06/05/26	05255	ARBOR CARE LAWN & PEST CONTROL
351417601	05/27/26	124.59	06/03/26	00045	ARNOLDS RANCH & HOME
351417603	05/27/26	25.00	06/16/26	D0326	DELOZIER, ERIC
351417604	05/27/26	89.95	06/05/26	03321	DEPARTMENT OF NATURAL RESOURCE
351417605	05/27/26	1,636.72	06/03/26	00852	DEPT OF RETIREMENT SYSTEMS
351417606	05/27/26	6,885.30	06/03/26	D0152	ELK POINT SERVICE & REPAIR LLC
351417609	05/27/26	40.00	06/30/26	00006	KITTITAS CO WATER DISTRICT #4
351417610	05/27/26	79.82	06/11/26	09021	KITTITAS CO WATER DISTRICT #7
351417611	05/27/26	368.22	06/03/26	08109	MES SERVICE COMPANY LLC
351417612	05/27/26	357.04	06/03/26	00131	MIDSTATE CO-OP
351417613	05/27/26	140.00	06/03/26	08424	MOUNTAIN RIDGE CLEANING SERVIC
351417614	05/27/26	150.00	06/05/26	C3949	MYRA, ERIC
351417616	05/27/26	146.33	06/09/26	07032	PALADIN BACKGROUND SCREENING
351417617	05/27/26	68.47	06/04/26	07443	POLLARD, SEAN
351417618	05/27/26	496.52	06/03/26	02669	PUGET SOUND ENERGY
351417620	05/27/26	224.00	06/09/26	01293	THORP TOWN DITCH ASSOCIATION
351417621	05/27/26	2,715.06	06/03/26	D0315	TRUSTEED PLANS SERVICES CORP
351417622	05/27/26	46.76	06/03/26	03314	VERIZON WIRELESS
351417623	05/27/26	91.09	06/09/26	06304	WM CORPORATE SERVICES, INC
351417626	05/29/26	147.39	06/11/26	00112	FIELDS, JOY
351417627	05/29/26	146.46	06/10/26	01290	GEORGE, CRAIG
351417628	05/29/26	4,045.94	06/03/26	C3949	MYRA, ERIC
351417629	05/29/26	1,601.47	06/02/26	02066	OLIVE, KATIE
351417630	05/29/26	147.39	06/18/26	D0064	RIVERA, ROBERTO
351417631	05/29/26	4,647.13	06/02/26	D0332	SCHMIDT, BRANDON
351417632	05/27/26	3,000.00	06/01/26	00737	KITTITAS CO FIRE DISTRICT #7
351418158	06/24/26	1,636.72	06/30/26	00852	DEPT OF RETIREMENT SYSTEMS
351418160	06/24/26	445.65	06/30/26	D0152	ELK POINT SERVICE & REPAIR LLC
351418164	06/24/26	6,469.94	06/25/26	00039	KITTITAS CO FIRE DISTRICT #1
351418168	06/24/26	150.00	06/29/26	C3949	MYRA, ERIC
351418169	06/24/26	101.39	06/25/26	02066	OLIVE, KATIE
351418171	06/24/26	150.00	06/25/26	D0332	SCHMIDT, BRANDON
351418173	06/24/26	2,715.06	06/30/26	D0315	TRUSTEED PLANS SERVICES CORP

Bank 635 1011110 42,334.93

Reconciled Check Report

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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--------
Fnd / Sub 635 010	42		42,334.93			