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AP485 Issued Check Report

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

Fund / Sub Fund 635 010

From GL Period 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

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	Name
351418953	07/22/26	419.13		169120	1	Reconc.	07/28/26	03744	ABC FIRE CONTROL INC
351418954	07/22/26	25.00		169120	2	Issued		D0326	DELOZIER, ERIC
351418955	07/22/26	383.67		169120	3	Reconc.	07/30/26	00003	DEPARTMENT OF LABOR & INDUSTRY
351418956	07/22/26	2,034.79		169120	4	Reconc.	07/28/26	00852	DEPT OF RETIREMENT SYSTEMS
351418957	07/22/26	168.68		169120	5	Reconc.	07/29/26	07377	ELEVATED AUTOMOTIVE LLC
351418958	07/22/26	75.00		169120	6	Reconc.	07/28/26	08510	ELLENSBURG BACKFLOW LLC
351418959	07/22/26	80.49		169120	7	Reconc.	08/03/26	04310	ELLENSBURG HARDWARE, INC
351418960	07/22/26	82.10		169120	8	Reconc.	07/30/26	00137	EMPLOYMENT SECURITY DEPARTMENT
351418961	07/22/26	343.02		169120	9	Reconc.	07/30/26	00520	EMPLOYMENT SECURITY DEPARTMENT
351418962	07/22/26	240.88		169120	10	Reconc.	07/30/26	07378	EMPLOYMENT SECURITY DEPARTMENT
351418963	07/22/26	766.86		169120	11	Reconc.	07/28/26	00425	HEINRICH AUTO SUPPLY INC
351418964	07/22/26	25.00		169120	12	Issued		D0364	KIEHN, ERIC
351418965	07/22/26	9,508.75		169120	13	Reconc.	07/23/26	00039	KITTITAS CO FIRE DISTRICT #1
351418966	07/22/26	40.00		169120	14	Reconc.	08/03/26	00006	KITTITAS CO WATER DISTRICT #4
351418967	07/22/26	79.82		169120	15	Issued		09021	KITTITAS CO WATER DISTRICT #7
351418968	07/22/26	326.30		169120	16	Reconc.	07/28/26	D0078	MED-TECH RESOURCE INC
351418969	07/22/26	140.00		169120	17	Reconc.	07/29/26	08424	MOUNTAIN RIDGE CLEANING SERVIC
351418970	07/22/26	150.00		169120	18	Reconc.	07/24/26	C3949	MYRA, ERIC
351418971	07/22/26	101.39		169120	19	Reconc.	07/23/26	02066	OLIVE, KATIE
351418972	07/22/26	54.51		169120	20	Reconc.	08/03/26	07032	PALADIN BACKGROUND SCREENING
351418973	07/22/26	452.46		169120	21	Reconc.	07/29/26	02669	PUGET SOUND ENERGY
351418974	07/22/26	150.00		169120	22	Reconc.	07/23/26	D0332	SCHMIDT, BRANDON
351418975	07/22/26	198.00		169120	23	Reconc.	07/31/26	D0122	SNURE LAW OFFICE PSC
351418976	07/22/26	1,640.10		169120	24	Reconc.	07/31/26	04681	TIRE CENTERS INC

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For the Fund Issued Check Report / 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	Name
351418977	07/22/26	2,715.06		169120	25	Reconc.	07/28/26	D0315	TRUSTEED PLANS SERVICES CORP
351418978	07/22/26	909.55		169120	26	Reconc.	08/03/26	05240	WESTERN METAL PRODUCTS, LLC
351418979	07/22/26	91.09		169120	27	Reconc.	08/03/26	06304	WM CORPORATE SERVICES, INC
351418980	07/31/26	147.39		169122	1	Issued		00112	FIELDS, JOY
351418981	07/31/26	4,302.89		169122	2	Reconc.	08/04/26	C3949	MYRA, ERIC
351418982	07/31/26	1,660.61		169122	3	Reconc.	08/03/26	02066	OLIVE, KATIE
351418983	07/31/26	147.39		169122	4	Issued		D0064	RIVERA, ROBERTO
351418984	07/31/26	6,554.48		169122	5	Reconc.	08/03/26	D0332	SCHMIDT, BRANDON
351418985	07/31/26	43.15		169124	1	Issued		07560	BAHMILLER, ZACHARY
351418986	07/31/26	51.64		169124	2	Issued		09039	BARTA, PATRICK
351418987	07/31/26	91.49		169124	3	Issued		B5785	BOITANO, JOHNNY
351418988	07/31/26	25.89		169124	4	Issued		02243	BOTTINEAU, TANNER
351418989	07/31/26	115.40		169124	5	Reconc.	08/06/26	07561	BUCHANAN, DOUGLAS
351418990	07/31/26	126.34		169124	6	Issued		00501	BUESCHEL, RICHARD F
351418991	07/31/26	195.99		169124	7	Issued		02405	CODOMO, BRITTANY L
351418992	07/31/26	34.52		169124	8	Issued		08359	CRAVEN, SAMUEL
351418993	07/31/26	34.52		169124	9	Issued		08065	DAVIES, SAVANNAH M
351418994	07/31/26	131.34		169124	10	Issued		D0326	DELOZIER, ERIC
351418995	07/31/26	59.61		169124	11	Issued		08488	ENGLE, STEVEN
351418996	07/31/26	154.49		169124	12	Issued		08509	GRADY, ALYSIA
351418997	07/31/26	34.52		169124	13	Reconc.	08/06/26	09038	HICKS, JAYCE
351418998	07/31/26	99.46		169124	14	Issued		08360	KENNEDY, ISABEL
351418999	07/31/26	75.56		169124	15	Issued		D0364	KIEHN, ERIC
351419000	07/31/26	99.47		169124	16	Issued		01981	LANGEVIN, AARON

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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
351419001	07/31/26	25.89		169124	17	Issued		09416	LARSON, CHAD
351419002	07/31/26	99.46		169124	18	Issued		07763	LEWIS, NATHAN
351419003	07/31/26	169.55		169124	19	Issued		08423	LONG, GEORGE
351419004	07/31/26	132.23		169124	20	Issued		07273	MALETZKE, BEN
351419005	07/31/26	59.61		169124	21	Reconc.	08/06/26	02956	MOORE, KAILA
351419006	07/31/26	25.89		169124	22	Reconc.	08/04/26	01131	MYRA, SAVANNA
351419007	07/31/26	43.15		169124	23	Issued		06260	PERRINE, MANDA
351419008	07/31/26	43.15		169124	24	Issued		07563	PINK, BRITTANY
351419009	07/31/26	184.66		169124	25	Reconc.	08/03/26	07443	POLLARD, SEAN
351419010	07/31/26	131.35		169124	26	Issued		C5412	PRINGLE, CHARLES
351419011	07/31/26	254.32		169124	27	Reconc.	08/04/26	02996	RICHERT, DEREK
351419012	07/31/26	147.28		169124	28	Issued		B6848	SADESKY, PAUL F
351419013	07/31/26	99.46		169124	29	Reconc.	08/04/26	01948	TAYLOR, CURTIS
351419014	07/31/26	115.40		169124	30	Reconc.	08/04/26	08158	TEELA, GLENN
351419015	07/31/26	372.12		169124	31	Issued		07564	WALLACE, GLENN
351419016	07/31/26	163.22		169124	32	Issued		D0150	WOOLFOLK, JON
Bank Total		37,454.54							
Total Fnd / Sub		37,454.54							

AP452

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

as of 07/31/26
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
351418162	06/24/26	25.00	D0364	KIEHN, ERIC
351418186	06/30/26	170.06	02243	BOTTINEAU, TANNER
351418188	06/30/26	59.23	02405	CODOMO, BRITTANY L
351418195	06/30/26	133.11	C5412	PRINGLE, CHARLES
351418196	06/30/26	59.24	B6848	SADESKY, PAUL F
351418200	06/30/26	63.85	D0150	WOOLFOLK, JON
351418954	07/22/26	25.00	D0326	DELOZIER, ERIC
351418959	07/22/26	80.49	04310	ELLENSBURG HARDWARE, INC
351418964	07/22/26	25.00	D0364	KIEHN, ERIC
351418966	07/22/26	40.00	00006	KITTITAS CO WATER DISTRICT #4
351418967	07/22/26	79.82	09021	KITTITAS CO WATER DISTRICT #7
351418972	07/22/26	54.51	07032	PALADIN BACKGROUND SCREENING
351418978	07/22/26	909.55	05240	WESTERN METAL PRODUCTS, LLC
351418979	07/22/26	91.09	06304	WM CORPORATE SERVICES, INC
351418980	07/31/26	147.39	00112	FIELDS, JOY
351418981	07/31/26	4,302.89	C3949	MYRA, ERIC
351418982	07/31/26	1,660.61	02066	OLIVE, KATIE
351418983	07/31/26	147.39	D0064	RIVERA, ROBERTO
351418984	07/31/26	6,554.48	D0332	SCHMIDT, BRANDON
351418985	07/31/26	43.15	07560	BAHMILLER, ZACHARY
351418986	07/31/26	51.64	09039	BARTA, PATRICK
351418987	07/31/26	91.49	B5785	BOITANO, JOHNNY
351418988	07/31/26	25.89	02243	BOTTINEAU, TANNER
351418989	07/31/26	115.40	07561	BUCHANAN, DOUGLAS
351418990	07/31/26	126.34	00501	BUESCHEL, RICHARD F
351418991	07/31/26	195.99	02405	CODOMO, BRITTANY L
351418992	07/31/26	34.52	08359	CRAVEN, SAMUEL
351418993	07/31/26	34.52	08065	DAVIES, SAVANNAH M
351418994	07/31/26	131.34	D0326	DELOZIER, ERIC
351418995	07/31/26	59.61	08488	ENGLE, STEVEN
351418996	07/31/26	154.49	08509	GRADY, ALYSIA
351418997	07/31/26	34.52	09038	HICKS, JAYCE
351418998	07/31/26	99.46	08360	KENNEDY, ISABEL

AP452

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

as of 07/31/26
Bank Acct ID:

Bank GL Code : 635 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
351418999	07/31/26	75.56	D0364	KIEHN, ERIC
351419000	07/31/26	99.47	01981	LANGEVIN, AARON
351419001	07/31/26	25.89	09416	LARSON, CHAD
351419002	07/31/26	99.46	07763	LEWIS, NATHAN
351419003	07/31/26	169.55	08423	LONG, GEORGE
351419004	07/31/26	132.23	07273	MALETZKE, BEN
351419005	07/31/26	59.61	02956	MOORE, KAILA
351419006	07/31/26	25.89	01131	MYRA, SAVANNA
351419007	07/31/26	43.15	06260	PERRINE, MANDA
351419008	07/31/26	43.15	07563	PINK, BRITTANY
351419009	07/31/26	184.66	07443	POLLARD, SEAN
351419010	07/31/26	131.35	C5412	PRINGLE, CHARLES
351419011	07/31/26	254.32	02996	RICHERT, DEREK
351419012	07/31/26	147.28	B6848	SADESKY, PAUL F
351419013	07/31/26	99.46	01948	TAYLOR, CURTIS
351419014	07/31/26	115.40	08158	TEELA, GLENN
351419015	07/31/26	372.12	07564	WALLACE, GLENN
351419016	07/31/26	163.22	D0150	WOOLFOLK, JON

* Total for Bank G/L: 62 18,502.63

** Total for Fnd/Sub: 62 18,502.63

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--------
351418156	06/24/26	110.00	07/02/26	07525	CENTRAL WASHINGTON SEPTIC LLC
351418157	06/24/26	25.00	07/02/26	D0326	DELOZIER, ERIC
351418159	06/24/26	2,358.51	07/01/26	07377	ELEVATED AUTOMOTIVE LLC
351418161	06/24/26	10,448.00	07/01/26	D0076	GLATFELTER INSURANCE GROUP
351418163	06/24/26	6,311.57	07/01/26	00383	KITTCOM
351418165	06/24/26	40.00	07/20/26	00006	KITTITAS CO WATER DISTRICT #4
351418166	06/24/26	79.82	07/08/26	09021	KITTITAS CO WATER DISTRICT #7
351418167	06/24/26	140.00	07/01/26	08424	MOUNTAIN RIDGE CLEANING SERVIC
351418170	06/24/26	347.63	07/01/26	02669	PUGET SOUND ENERGY
351418172	06/24/26	90.00	07/03/26	D0122	SNURE LAW OFFICE PSC
351418174	06/24/26	78.00	07/01/26	00251	US POSTAL SERVICE
351418175	06/24/26	46.76	07/01/26	03314	VERIZON WIRELESS
351418176	06/24/26	271.05	07/13/26	05240	WESTERN METAL PRODUCTS, LLC
351418177	06/24/26	91.09	07/07/26	06304	WM CORPORATE SERVICES, INC
351418178	06/24/26	164.00	07/08/26	00845	YAKIMA AIR COMPRESSOR & EQUIP.
351418179	06/30/26	147.38	07/13/26	00112	FIELDS, JOY
351418180	06/30/26	146.45	07/13/26	01290	GEORGE, CRAIG
351418181	06/30/26	4,045.93	07/02/26	C3949	MYRA, ERIC
351418182	06/30/26	1,648.77	07/01/26	02066	OLIVE, KATIE
351418183	06/30/26	147.38	07/08/26	D0064	RIVERA, ROBERTO
351418184	06/30/26	4,647.13	07/03/26	D0332	SCHMIDT, BRANDON
351418185	06/30/26	50.00	07/09/26	09039	BARTA, PATRICK
351418187	06/30/26	54.62	07/09/26	00501	BUESCHEL, RICHARD F
351418189	06/30/26	68.47	07/20/26	08488	ENGLE, STEVEN
351418190	06/30/26	54.62	07/09/26	08360	KENNEDY, ISABEL
351418191	06/30/26	96.17	07/13/26	08423	LONG, GEORGE
351418192	06/30/26	114.64	07/09/26	07273	MALETZKE, BEN
351418193	06/30/26	133.11	07/08/26	02956	MOORE, KAILA
351418194	06/30/26	133.12	07/08/26	07443	POLLARD, SEAN
351418197	06/30/26	225.47	07/14/26	01948	TAYLOR, CURTIS
351418198	06/30/26	133.11	07/14/26	08158	TEELA, GLENN
351418199	06/30/26	133.11	07/09/26	07564	WALLACE, GLENN
351418953	07/22/26	419.13	07/28/26	03744	ABC FIRE CONTROL INC
351418955	07/22/26	383.67	07/30/26	00003	DEPARTMENT OF LABOR & INDUSTRY
351418956	07/22/26	2,034.79	07/28/26	00852	DEPT OF RETIREMENT SYSTEMS
351418957	07/22/26	168.68	07/29/26	07377	ELEVATED AUTOMOTIVE LLC
351418958	07/22/26	75.00	07/28/26	08510	ELLENSBURG BACKFLOW LLC
351418960	07/22/26	82.10	07/30/26	00137	EMPLOYMENT SECURITY DEPARTMENT
351418961	07/22/26	343.02	07/30/26	00520	EMPLOYMENT SECURITY DEPARTMENT
351418962	07/22/26	240.88	07/30/26	07378	EMPLOYMENT SECURITY DEPARTMENT
351418963	07/22/26	766.86	07/28/26	00425	HEINRICH AUTO SUPPLY INC
351418965	07/22/26	9,508.75	07/23/26	00039	KITTITAS CO FIRE DISTRICT #1
351418968	07/22/26	326.30	07/28/26	D0078	MED-TECH RESOURCE INC
351418969	07/22/26	140.00	07/29/26	08424	MOUNTAIN RIDGE CLEANING SERVIC
351418970	07/22/26	150.00	07/24/26	C3949	MYRA, ERIC
351418971	07/22/26	101.39	07/23/26	02066	OLIVE, KATIE
351418973	07/22/26	452.46	07/29/26	02669	PUGET SOUND ENERGY

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--------
351418974	07/22/26	150.00	07/23/26	D0332	SCHMIDT, BRANDON
351418975	07/22/26	198.00	07/31/26	D0122	SNURE LAW OFFICE PSC
351418976	07/22/26	1,640.10	07/31/26	04681	TIRE CENTERS INC
351418977	07/22/26	2,715.06	07/28/26	D0315	TRUSTEED PLANS SERVICES CORP

Bank 635 1011110 52,477.10

Fnd / Sub 635 010 51 52,477.10