



26/04/01-14:37

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

April 01 2026 Page 0

| | | |
|--------------|--------------|--------------------------|
| For the Fund | Issued Check | Report |
| | / Sub Fund | 640 010 FIRE DISTRICT #6 |

Fund / Sub Fund 640 010
 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

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KITTITAS COUNTY FY 2026

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AP485 For the Fund Issued Check / Sub Fund Report 640 010 FIRE DISTRICT #6

Bank Acct ID:

Bank GL Code 640 1011110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon.Date | Code | Supplier Name |
|-----------|----------|-----------|-------------------|--------|-------|---------|------------|-------|-------------------------------|
| 401415860 | 03/13/26 | 579.25 | | 162454 | 1 | Reconc. | 03/30/26 | 05462 | 49ER COMMUNICATIONS INC |
| 401415861 | 03/13/26 | 724.04 | | 162454 | 2 | Reconc. | 03/24/26 | 00646 | A-1 PETROLEUM |
| 401415862 | 03/13/26 | 1,740.00 | | 162454 | 3 | Reconc. | 03/24/26 | 00522 | BOARD FOR VOL FIRE FIGHTERS |
| 401415863 | 03/13/26 | 127.88 | | 162454 | 4 | Reconc. | 03/20/26 | 00202 | CLE ELUM FARM AND HOME SUPPLY |
| 401415864 | 03/13/26 | 96.51 | | 162454 | 5 | Reconc. | 03/23/26 | 03776 | CLE ELUM HARDWARE & RENTAL |
| 401415865 | 03/13/26 | 4,823.04 | | 162454 | 6 | Reconc. | 04/01/26 | 00852 | DEPT OF RETIREMENT SYSTEMS |
| 401415866 | 03/13/26 | 272.25 | | 162454 | 7 | Reconc. | 03/19/26 | 00508 | INLAND TELEPHONE COMPANY |
| 401415867 | 03/13/26 | 3,958.94 | | 162454 | 8 | Issued | | 00383 | KITTCOM |
| 401415868 | 03/13/26 | 3,775.00 | | 162454 | 9 | Reconc. | 03/19/26 | 02235 | KITTITAS CO EMS |
| 401415869 | 03/13/26 | 1,467.19 | | 162454 | 10 | Reconc. | 03/18/26 | 01185 | KITTITAS CO FIRE DISTRICT #6 |
| 401415870 | 03/13/26 | 94.64 | | 162454 | 11 | Reconc. | 03/18/26 | 04478 | KITTITAS CO FIRE DISTRICT #6 |
| 401415871 | 03/13/26 | 17.00 | | 162454 | 12 | Reconc. | 03/26/26 | 02294 | KITTITAS CO SOLID WASTE |
| 401415872 | 03/13/26 | 115.76 | | 162454 | 13 | Issued | | 00050 | KITTITAS CO TREASURER |
| 401415873 | 03/13/26 | 118.30 | | 162454 | 14 | Reconc. | 03/23/26 | 01027 | KITTITAS CO WATER DISTRICT #2 |
| 401415874 | 03/13/26 | 22.40 | | 162454 | 15 | Reconc. | 03/18/26 | 06353 | LAVANDE, JEANNINE |
| 401415875 | 03/13/26 | 326.57 | | 162454 | 16 | Reconc. | 03/26/26 | 02415 | LIFE ASSIST INC |
| 401415876 | 03/13/26 | 461.83 | | 162454 | 17 | Reconc. | 03/25/26 | 00358 | LN CURTIS & SONS |
| 401415877 | 03/13/26 | 2,728.29 | | 162454 | 18 | Reconc. | 03/25/26 | D0065 | MITCHELL REED INSURANCE |
| 401415878 | 03/13/26 | 617.96 | | 162454 | 19 | Reconc. | 03/20/26 | 00088 | MOUNTAIN AUTO PARTS INC |
| 401415879 | 03/13/26 | 1,482.49 | | 162454 | 20 | Reconc. | 03/24/26 | 02669 | PUGET SOUND ENERGY |
| 401415880 | 03/13/26 | 1,286.89 | | 162454 | 21 | Reconc. | 03/24/26 | 07559 | SNIDER ENERGY |
| 401415881 | 03/13/26 | 565.33 | | 162454 | 22 | Reconc. | 04/01/26 | 07613 | THERMAL HEATING & COOLING |
| 401415882 | 03/13/26 | 10,696.14 | | 162454 | 23 | Reconc. | 03/25/26 | 00642 | TRUSTEED PLANS SERVICE CORP |
| 401415883 | 03/13/26 | 2,583.14 | | 162454 | 24 | Reconc. | 03/25/26 | D0067 | WA STATE DNR |



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KITTITAS COUNTY FY 2026

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AP485 For the Fund Issued Check / Sub Fund Report 640 010 FIRE DISTRICT #6

Bank Acct ID:

Bank GL Code 640 1011110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon.Date | Code | Supplier Name |
|-----------------|----------|-----------|-------------------|--------|-------|---------|------------|-------|---------------------|
| 401415884 | 03/13/26 | 2,447.00 | | 162456 | 1 | Reconc. | 03/30/26 | 06122 | BERTSCHI, DANIELLE |
| 401415885 | 03/13/26 | 1,918.17 | | 162456 | 2 | Reconc. | 03/30/26 | 07199 | FOSTER, BEAU |
| 401415886 | 03/13/26 | 3,331.12 | | 162456 | 3 | Reconc. | 03/27/26 | D0055 | JACKSON, TROY |
| 401415887 | 03/13/26 | 1,474.94 | | 162456 | 4 | Reconc. | 03/18/26 | 06353 | LAVANDE, JEANNINE |
| 401415888 | 03/13/26 | 2,398.87 | | 162456 | 5 | Reconc. | 03/27/26 | D0082 | PAULEY, CHRISTOPHER |
| 401415889 | 03/13/26 | 1,760.08 | | 162456 | 6 | Reconc. | 03/27/26 | C9319 | REAGAN, CORRIE |
| 401415890 | 03/31/26 | 2,447.00 | | 162458 | 1 | Issued | | 06122 | BERTSCHI, DANIELLE |
| 401415891 | 03/31/26 | 147.38 | | 162458 | 2 | Issued | | 06326 | BERTSCHI, DAVID |
| 401415892 | 03/31/26 | 1,918.18 | | 162458 | 3 | Issued | | 07199 | FOSTER, BEAU |
| 401415893 | 03/31/26 | 3,331.12 | | 162458 | 4 | Issued | | D0055 | JACKSON, TROY |
| 401415894 | 03/31/26 | 146.08 | | 162458 | 5 | Issued | | 07625 | JOHNSON, MICHAEL |
| 401415895 | 03/31/26 | 1,474.95 | | 162458 | 6 | Issued | | 06353 | LAVANDE, JEANNINE |
| 401415896 | 03/31/26 | 546.71 | | 162458 | 7 | Issued | | 00619 | MCDONALD, KEITH |
| 401415897 | 03/31/26 | 2,398.88 | | 162458 | 8 | Issued | | D0082 | PAULEY, CHRISTOPHER |
| 401415898 | 03/31/26 | 146.08 | | 162458 | 9 | Issued | | 08087 | PENELERICK, TIMOTHY |
| 401415899 | 03/31/26 | 1,760.08 | | 162458 | 10 | Issued | | C9319 | REAGAN, CORRIE |
| 401415900 | 03/31/26 | 304.76 | | 162458 | 11 | Issued | | D0649 | RISDON, RYAN |
| 401415901 | 03/31/26 | 304.76 | | 162458 | 12 | Issued | | C9598 | ROSENBERRY, LANORA |
| Bank Total | | 66,937.00 | | | | | | | |
| Total Fnd / Sub | | 66,937.00 | | | | | | | |



the Fund / Sub Fund 640 010 FIRE DISTRICT #6

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KITTITAS COUNTY FY 2026

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Outstanding Check Report
For the Fund / Sub Fund 640 010 FIRE DISTRICT #6

as of 03/31/26
Bank Acct ID:

| Bank GL Code | : 640 1011110 | CASH CONTROL | | Supplier | -----Supplier Name----- |
|--------------|---------------|--------------|-----------------|-----------------------------|-------------------------|
| Check Number | Check Date | Check Amount | Supplier Number | | |
| 401153119 | 03/17/05 | 152.19 | 03744 | ABC FIRE CONTROL INC | |
| 401195848 | 01/31/08 | 32.32 | D0055 | JACKSON, TROY | |
| 401199980 | 05/30/08 | 32.32 | D0055 | JACKSON, TROY | |
| 401200874 | 06/30/08 | 32.32 | D0055 | JACKSON, TROY | |
| 401202942 | 08/29/08 | 32.32 | D0055 | JACKSON, TROY | |
| 401218799 | 11/30/09 | 32.32 | D0055 | JACKSON, TROY | |
| 401245602 | 01/31/12 | 140.02 | D0055 | JACKSON, TROY | |
| 401283975 | 12/31/14 | 138.48 | D0055 | JACKSON, TROY | |
| 401286872 | 03/16/15 | 60.00 | 00522 | BOARD FOR VOL FIRE FIGHTERS | |
| 401287369 | 03/31/15 | 138.48 | D0055 | JACKSON, TROY | |
| 401290590 | 06/30/15 | 105.27 | D0029 | LINDSTRÖM, DENISE | |
| 401291874 | 07/31/15 | 138.48 | D0055 | JACKSON, TROY | |
| 401292794 | 08/31/15 | 138.48 | D0055 | JACKSON, TROY | |
| 401293107 | 09/11/15 | 162.00 | 05607 | JOHNSONS AUTO GLASS | |
| 401295997 | 11/30/15 | 88.31 | 06460 | BULLOCK, CHRIS | |
| 401296775 | 12/18/15 | 61.67 | D0048 | OFFICE MAX CONTRACT INC | |
| 401307860 | 10/31/16 | 153.62 | 01609 | INTERNAL REVENUE SERVICE | |
| 401308602 | 11/30/16 | 765.00 | 01609 | INTERNAL REVENUE SERVICE | |
| 401308604 | 11/30/16 | 153.62 | 01609 | INTERNAL REVENUE SERVICE | |
| 401309842 | 12/30/16 | 153.62 | 01609 | INTERNAL REVENUE SERVICE | |
| 401321570 | 11/30/17 | 596.24 | B6301 | STARKOVICH, ANTHONY | |
| 401323902 | 02/09/18 | 1.00 | 01280 | STOOPS, RICHARD E | |
| 401333883 | 12/14/18 | 550.00 | 01023 | WA STATE ASSOC FIRE CHIEFS | |
| 401334182 | 12/31/18 | 230.87 | 06122 | BERTSCHI, DANIELLE | |
| 401342408 | 09/13/19 | 2,073.33 | D0194 | RESCUE SOURCE | |
| 401342412 | 09/13/19 | 70.00 | 02213 | WASHINGTON STATE PATROL | |
| 401352944 | 08/14/20 | 22.00 | 02213 | WASHINGTON STATE PATROL | |
| 401382755 | 03/17/23 | 300.00 | 09591 | WASHINGTON RC&D | |
| 401391604 | 12/22/23 | 41.00 | 07469 | SCHARNICKEL, LOGAN | |
| 401413556 | 12/31/25 | 138.53 | 08401 | SCHOOS, DEVON | |
| 401414369 | 01/30/26 | 146.08 | 07625 | JOHNSON, MICHAEL | |
| 401415101 | 02/27/26 | 146.08 | 07625 | JOHNSON, MICHAEL | |
| 401415105 | 02/27/26 | 146.08 | 08087 | PENELERICK, TIMOTHY | |
| 401415108 | 02/27/26 | 304.76 | C9598 | ROSENBERRY, LANORA | |
| 401415865 | 03/13/26 | 4,823.04 | 00852 | DEPT OF RETIREMENT SYSTEMS | |
| 401415867 | 03/13/26 | 3,958.94 | 00383 | KITTCOM | |
| 401415872 | 03/13/26 | 115.76 | 00050 | KITTITAS CO TREASURER | |
| 401415881 | 03/13/26 | 565.33 | 07613 | THERMAL HEATING & COOLING | |
| 401415890 | 03/31/26 | 2,447.00 | 06122 | BERTSCHI, DANIELLE | |
| 401415891 | 03/31/26 | 147.38 | 06326 | BERTSCHI, DAVID | |
| 401415892 | 03/31/26 | 1,918.18 | 07199 | FOSTER, BEAU | |
| 401415893 | 03/31/26 | 3,331.12 | D0055 | JACKSON, TROY | |
| 401415894 | 03/31/26 | 146.08 | 07625 | JOHNSON, MICHAEL | |
| 401415895 | 03/31/26 | 1,474.95 | 06353 | LAVANDE, JEANNINE | |



the Fund / Sub Fund 640 010 FIRE DISTRICT #6

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KITTITAS COUNTY FY 2026

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Outstanding Check Report
For the Fund / Sub Fund 640 010 FIRE DISTRICT #6

as of 03/31/26
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | CASH CONTROL Check Amount | Supplier Number | Supplier Name |
|-----------------------|--------------|------------|------------------------------|--------------------|---------------------|
| : 640 1011110 | 401415896 | 03/31/26 | 546.71 | 00619 | MCDONALD, KEITH |
| | 401415897 | 03/31/26 | 2,398.88 | D0082 | PAULEY, CHRISTOPHER |
| | 401415898 | 03/31/26 | 146.08 | 08087 | PENELERICK, TIMOTHY |
| | 401415899 | 03/31/26 | 1,760.08 | C9319 | REAGAN, CORRIE |
| | 401415900 | 03/31/26 | 304.76 | D0649 | RISDON, RYAN |
| | 401415901 | 03/31/26 | 304.76 | C9598 | ROSENBERRY, LANORA |
| | 640141359 | 02/27/04 | 32.32 | D0039 | FENSCH, CHARLES |
| | 640142236 | 03/31/04 | 32.32 | D0039 | FENSCH, CHARLES |
| * Total for Bank G/L: | 52 | | 31,930.50 | | |
| ** Total for Fnd/Sub: | 52 | | 31,930.50 | | |



Reconciled Check Report

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KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 640 010

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | Supplier Name |
|--------------|------------|--------------|-----------------|-----------------|-------------------------------|
| 401414373 | 01/30/26 | 138.53 | 03/03/26 | 07538 | PAULEY, CHRISTOPHER JR |
| 401414377 | 01/30/26 | 304.76 | 03/02/26 | D0649 | RISDON, RYAN |
| 401415046 | 02/13/26 | 2,447.00 | 03/02/26 | 06122 | BERTSCHI, DANIELLE |
| 401415047 | 02/13/26 | 442.74 | 03/02/26 | 07199 | FOSTER, BEAU |
| 401415048 | 02/13/26 | 3,331.12 | 03/04/26 | D0055 | JACKSON, TROY |
| 401415057 | 02/13/26 | 17,900.91 | 03/11/26 | 00852 | DEPT OF RETIREMENT SYSTEMS |
| 401415062 | 02/13/26 | 187.00 | 03/27/26 | D0055 | JACKSON, TROY |
| 401415097 | 02/27/26 | 2,447.00 | 03/13/26 | 06122 | BERTSCHI, DANIELLE |
| 401415098 | 02/27/26 | 147.38 | 03/13/26 | 06326 | BERTSCHI, DAVID |
| 401415099 | 02/27/26 | 442.75 | 03/13/26 | 07199 | FOSTER, BEAU |
| 401415100 | 02/27/26 | 3,331.12 | 03/18/26 | D0055 | JACKSON, TROY |
| 401415102 | 02/27/26 | 1,677.63 | 03/04/26 | 06353 | LAVANDE, JEANNINE |
| 401415103 | 02/27/26 | 408.19 | 03/16/26 | 00619 | MCDONALD, KEITH |
| 401415104 | 02/27/26 | 2,398.88 | 03/09/26 | D0082 | PAULEY, CHRISTOPHER |
| 401415106 | 02/27/26 | 2,171.93 | 03/16/26 | C9319 | REAGAN, CORRIE |
| 401415107 | 02/27/26 | 304.76 | 03/17/26 | D0649 | RISDON, RYAN |
| 401415860 | 03/13/26 | 579.25 | 03/30/26 | 05462 | 49ER COMMUNICATIONS INC |
| 401415861 | 03/13/26 | 724.04 | 03/24/26 | 00646 | A-1 PETROLEUM |
| 401415862 | 03/13/26 | 1,740.00 | 03/24/26 | 00522 | BOARD FOR VOL FIRE FIGHTERS |
| 401415863 | 03/13/26 | 127.88 | 03/20/26 | 00202 | CLE ELUM FARM AND HOME SUPPLY |
| 401415864 | 03/13/26 | 96.51 | 03/23/26 | 03776 | CLE ELUM HARDWARE & RENTAL |
| 401415866 | 03/13/26 | 272.25 | 03/19/26 | 00508 | INLAND TELEPHONE COMPANY |
| 401415868 | 03/13/26 | 3,775.00 | 03/19/26 | 02235 | KITTITAS CO EMS |
| 401415869 | 03/13/26 | 1,467.19 | 03/18/26 | 01185 | KITTITAS CO FIRE DISTRICT #6 |
| 401415870 | 03/13/26 | 94.64 | 03/18/26 | 04478 | KITTITAS CO FIRE DISTRICT #6 |
| 401415871 | 03/13/26 | 17.00 | 03/26/26 | 02294 | KITTITAS CO SOLID WASTE |
| 401415873 | 03/13/26 | 118.30 | 03/23/26 | 01027 | KITTITAS CO WATER DISTRICT #2 |
| 401415874 | 03/13/26 | 22.40 | 03/18/26 | 06353 | LAVANDE, JEANNINE |
| 401415875 | 03/13/26 | 326.57 | 03/26/26 | 02415 | LIFE ASSIST INC |
| 401415876 | 03/13/26 | 461.83 | 03/25/26 | 00358 | LN CURTIS & SONS |
| 401415877 | 03/13/26 | 2,728.29 | 03/25/26 | D0065 | MITCHELL REED INSURANCE |
| 401415878 | 03/13/26 | 617.96 | 03/20/26 | 00088 | MOUNTAIN AUTO PARTS INC |
| 401415879 | 03/13/26 | 1,482.49 | 03/24/26 | 02669 | PUGET SOUND ENERGY |
| 401415880 | 03/13/26 | 1,286.89 | 03/24/26 | 07559 | SNIDER ENERGY |
| 401415882 | 03/13/26 | 10,696.14 | 03/25/26 | 00642 | TRUSTEED PLANS SERVICE CORP |
| 401415883 | 03/13/26 | 2,583.14 | 03/25/26 | D0067 | WA STATE DNR |
| 401415884 | 03/13/26 | 2,447.00 | 03/30/26 | 06122 | BERTSCHI, DANIELLE |
| 401415885 | 03/13/26 | 1,918.17 | 03/30/26 | 07199 | FOSTER, BEAU |
| 401415886 | 03/13/26 | 3,331.12 | 03/27/26 | D0055 | JACKSON, TROY |
| 401415887 | 03/13/26 | 1,474.94 | 03/18/26 | 06353 | LAVANDE, JEANNINE |
| 401415888 | 03/13/26 | 2,398.87 | 03/27/26 | D0082 | PAULEY, CHRISTOPHER |
| 401415889 | 03/13/26 | 1,760.08 | 03/27/26 | C9319 | REAGAN, CORRIE |

Bank 640 1011110 80,629.65



Reconciled Check Report

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KITTITAS COUNTY FY 2026

April 01 2026

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Reconciled Check Report

For Fund / Sub Fund 640 010

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | -----Supplier Name----- |
|-------------------|------------|--------------|-----------------|-----------------|-------------------------|
| Fnd / Sub 640 010 | 42 | 80,629.65 | | | |



Issued Check Report

26/04/01-14:40

KITTITAS COUNTY FY 2026

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AP485

| | | |
|--------------|--------------|--------------------------|
| For the Fund | Issued Check | Report |
| | / Sub Fund | 640 020 FIRE DISTRICT #6 |

Fund / Sub Fund 640 020

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

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KITTITAS COUNTY FY 2026

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AP485 For the Fund Issued Check / Sub Fund Report 640 020 FIRE DISTRICT #6

Bank Acct ID:

Bank GL Code 640 2011110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon.Date | Code | Supplier Name |
|-----------------|----------|--------|-------------------|--------|-------|---------|------------|-------|------------------------------|
| 402415859 | 03/13/26 | 715.13 | | 162452 | 1 | Reconc. | 03/18/26 | 04478 | KITTITAS CO FIRE DISTRICT #6 |
| Bank Total | | 715.13 | | | | | | | |
| Total Fnd / Sub | | 715.13 | | | | | | | |



the Fund / Sub Fund 640 020 FIRE DISTRICT #6

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KITTITAS COUNTY FY 2026

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Outstanding Check Report
For the Fund / Sub Fund 640 020 FIRE DISTRICT #6

as of 03/31/26
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | CASH CONTROL Check Amount | Supplier Number | Supplier Name |
|-----------------------|--------------|------------|------------------------------|-----------------|--------------------|
| : 640 2011110 | 402407197 | 04/11/25 | 197.00 | C9598 | ROSENBERRY, LANORA |
| * Total for Bank G/L: | 1 | | 197.00 | | |
| ** Total for Fnd/Sub: | 1 | | 197.00 | | |



Reconciled Check Report

26/04/01-14:41

KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 640 020

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | -----Supplier Name----- |
|-------------------|------------|--------------|-----------------|-----------------|------------------------------|
| 402415088 | 02/13/26 | 93.00 | 03/12/26 | 06122 | BERTSCHI, DANIELLE |
| 402415859 | 03/13/26 | 715.13 | 03/18/26 | 04478 | KITTITAS CO FIRE DISTRICT #6 |
| Bank 640 2011110 | | 808.13 | | | |
| Fnd / Sub 640 020 | 2 | 808.13 | | | |