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AP485

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KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 640 010

From GL Period 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

Bank GL Code -----

Report to be sequenced by: -- Check ----- Number

Bank Acct ID:



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KITTITAS COUNTY FY 2026

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AP485 Issued Check Report
For the Fund / Sub Fund 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
401417107	05/15/26	2,450.07		165677	1	Reconc.	05/29/26	06122	BERTSCHI, DANIELLE
401417108	05/15/26	2,247.33		165677	2	Reconc.	05/27/26	07199	FOSTER, BEAU
401417109	05/15/26	3,335.05		165677	3	Issued		D0055	JACKSON, TROY
401417110	05/15/26	1,501.09		165677	4	Reconc.	05/20/26	06353	LAVANDE, JEANNINE
401417111	05/15/26	2,401.95		165677	5	Reconc.	05/27/26	D0082	PAULEY, CHRISTOPHER
401417112	05/15/26	2,060.34		165677	6	Reconc.	05/27/26	C9319	REAGAN, CORRIE
401417113	05/15/26	10,696.14		165679	1	Reconc.	05/28/26	00642	TRUSTEED PLANS SERVICE CORP
401417114	05/15/26	269.62		165679	2	Reconc.	05/27/26	00646	A-1 PETROLEUM
401417115	05/15/26	39.02		165679	3	Reconc.	05/22/26	03776	CLE ELUM HARDWARE & RENTAL
401417116	05/15/26	5,161.93		165679	4	Issued		00852	DEPT OF RETIREMENT SYSTEMS
401417117	05/15/26	245.99		165679	5	Reconc.	05/21/26	00508	INLAND TELEPHONE COMPANY
401417118	05/15/26	364.35		165679	6	Issued		D0055	JACKSON, TROY
401417119	05/15/26	749.33		165679	7	Reconc.	05/21/26	01185	KITTITAS CO FIRE DISTRICT #6
401417120	05/15/26	121.62		165679	8	Reconc.	05/21/26	04478	KITTITAS CO FIRE DISTRICT #6
401417121	05/15/26	118.30		165679	9	Reconc.	05/28/26	01027	KITTITAS CO WATER DISTRICT #2
401417122	05/15/26	124.40		165679	10	Reconc.	05/20/26	06353	LAVANDE, JEANNINE
401417123	05/15/26	639.25		165679	11	Reconc.	05/28/26	02415	LIFE ASSIST INC
401417124	05/15/26	268.17		165679	12	Reconc.	05/22/26	00088	MOUNTAIN AUTO PARTS INC
401417125	05/15/26	3,717.25		165679	13	Reconc.	06/02/26	D0139	NATIONAL HOSE TESTING SPEC INC
401417126	05/15/26	72.00		165679	14	Reconc.	05/22/26	D0082	PAULEY, CHRISTOPHER
401417127	05/15/26	541.47		165679	15	Reconc.	05/28/26	02669	PUGET SOUND ENERGY
401417128	05/15/26	367.00		165679	16	Reconc.	05/22/26	C9319	REAGAN, CORRIE
401417129	05/15/26	1,602.02		165679	17	Reconc.	05/28/26	07559	SNIDER ENERGY
401417130	05/15/26	19,104.74		165679	18	Reconc.	05/21/26	09043	STEWART SIGNS



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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
401417131	05/15/26	1,489.13		165679	19	Issued		09663	THE LAST RESORT
401417132	05/15/26	575.00		165679	20	Issued		00642	TRUSTEED PLANS SERVICE CORP
401417133	05/15/26	114.14		165679	21	Reconc.	05/28/26	D0067	WA STATE DNR
401417134	05/15/26	100.73		165679	22	Reconc.	05/29/26	03214	WA STATE DOT
401417136	05/29/26	2,450.08		165683	1	Issued		06122	BERTSCHI, DANIELLE
401417137	05/29/26	147.38		165683	2	Issued		06326	BERTSCHI, DAVID
401417138	05/29/26	2,247.34		165683	3	Issued		07199	FOSTER, BEAU
401417139	05/29/26	3,335.05		165683	4	Issued		D0055	JACKSON, TROY
401417140	05/29/26	146.08		165683	5	Issued		07625	JOHNSON, MICHAEL
401417141	05/29/26	1,501.10		165683	6	Reconc.	06/03/26	06353	LAVANDE, JEANNINE
401417142	05/29/26	408.19		165683	7	Issued		00619	MCDONALD, KEITH
401417143	05/29/26	2,401.96		165683	8	Issued		D0082	PAULEY, CHRISTOPHER
401417144	05/29/26	146.08		165683	9	Issued		08087	PENELERICK, TIMOTHY
401417145	05/29/26	2,060.35		165683	10	Issued		C9319	REAGAN, CORRIE
401417146	05/29/26	304.76		165683	11	Issued		D0649	RISDON, RYAN
401417147	05/29/26	304.76		165683	12	Issued		C9598	ROSENBERRY, LANORA
Bank Total		75,930.56							
Total Fnd / Sub		75,930.56							



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the Fund / Sub Fund 640 010 FIRE DISTRICT #6

KITTITAS COUNTY FY 2026

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

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 640 1011110	CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	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	LINDSTROM, 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
	401415872	03/13/26	115.76	00050	KITTITAS CO TREASURER
	401415901	03/31/26	304.76	C9598	ROSENBERRY, LANORA
	401416586	04/17/26	211.00	C9598	ROSENBERRY, LANORA
	401416594	04/30/26	2,450.08	06122	BERTSCHI, DANIELLE
	401416595	04/30/26	147.38	06326	BERTSCHI, DAVID
	401416598	04/30/26	146.08	07625	JOHNSON, MICHAEL
	401416602	04/30/26	146.08	08087	PENELERICK, TIMOTHY
	401416605	04/30/26	304.76	C9598	ROSENBERRY, LANORA
	401417109	05/15/26	3,335.05	D0055	JACKSON, TROY
	401417116	05/15/26	5,161.93	00852	DEPT OF RETIREMENT SYSTEMS
	401417118	05/15/26	364.35	D0055	JACKSON, TROY
	401417125	05/15/26	3,717.25	D0139	NATIONAL HOSE TESTING SPEC INC
	401417131	05/15/26	1,489.13	09663	THE LAST RESORT
	401417132	05/15/26	575.00	00642	TRUSTEED PLANS SERVICE CORP



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the Fund / Sub Fund 640 010 FIRE DISTRICT #6

KITTITAS COUNTY FY 2026

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

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 640 1011110		CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Supplier Number		
	401417136	05/29/26	2,450.08	06122		BERTSCHI, DANIELLE
	401417137	05/29/26	147.38	06326		BERTSCHI, DAVID
	401417138	05/29/26	2,247.34	07199		FOSTER, BEAU
	401417139	05/29/26	3,335.05	D0055		JACKSON, TROY
	401417140	05/29/26	146.08	07625		JOHNSON, MICHAEL
	401417141	05/29/26	1,501.10	06353		LAVANDE, JEANNINE
	401417142	05/29/26	408.19	00619		MCDONALD, KEITH
	401417143	05/29/26	2,401.96	D0082		PAULEY, CHRISTOPHER
	401417144	05/29/26	146.08	08087		PENELERICK, TIMOTHY
	401417145	05/29/26	2,060.35	C9319		REAGAN, CORRIE
	401417146	05/29/26	304.76	D0649		RISDON, RYAN
	401417147	05/29/26	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:	58		40,720.19			
** Total for Fnd/Sub:	58		40,720.19			



Reconciled Check Report

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KITTITAS COUNTY FY 2026

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For Fund / Sub Fund 640 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
401414369	01/30/26	146.08	05/13/26	07625	JOHNSON, MICHAEL
401415101	02/27/26	146.08	05/13/26	07625	JOHNSON, MICHAEL
401415105	02/27/26	146.08	05/08/26	08087	PENELERICK, TIMOTHY
401415894	03/31/26	146.08	05/13/26	07625	JOHNSON, MICHAEL
401415898	03/31/26	146.08	05/08/26	08087	PENELERICK, TIMOTHY
401416545	04/17/26	3,342.91	05/06/26	D0055	JACKSON, TROY
401416573	04/17/26	865.54	05/01/26	00520	EMPLOYMENT SECURITY DEPARTMENT
401416578	04/17/26	11.00	05/01/26	02294	KITTITAS CO SOLID WASTE
401416596	04/30/26	2,079.59	05/13/26	07199	FOSTER, BEAU
401416597	04/30/26	3,335.05	05/21/26	D0055	JACKSON, TROY
401416599	04/30/26	1,586.10	05/05/26	06353	LAVANDE, JEANNINE
401416600	04/30/26	408.19	05/18/26	00619	MCDONALD, KEITH
401416601	04/30/26	2,401.96	05/12/26	D0082	PAULEY, CHRISTOPHER
401416603	04/30/26	1,904.13	05/12/26	C9319	REAGAN, CORRIE
401416604	04/30/26	304.76	05/26/26	D0649	RISDON, RYAN
401417107	05/15/26	2,450.07	05/29/26	06122	BERTSCHI, DANIELLE
401417108	05/15/26	2,247.33	05/27/26	07199	FOSTER, BEAU
401417110	05/15/26	1,501.09	05/20/26	06353	LAVANDE, JEANNINE
401417111	05/15/26	2,401.95	05/27/26	D0082	PAULEY, CHRISTOPHER
401417112	05/15/26	2,060.34	05/27/26	C9319	REAGAN, CORRIE
401417113	05/15/26	10,696.14	05/28/26	00642	TRUSTEED PLANS SERVICE CORP
401417114	05/15/26	269.62	05/27/26	00646	A-1 PETROLEUM
401417115	05/15/26	39.02	05/22/26	03776	CLE ELUM HARDWARE & RENTAL
401417117	05/15/26	245.99	05/21/26	00508	INLAND TELEPHONE COMPANY
401417119	05/15/26	749.33	05/21/26	01185	KITTITAS CO FIRE DISTRICT #6
401417120	05/15/26	121.62	05/21/26	04478	KITTITAS CO FIRE DISTRICT #6
401417121	05/15/26	118.30	05/28/26	01027	KITTITAS CO WATER DISTRICT #2
401417122	05/15/26	124.40	05/20/26	06353	LAVANDE, JEANNINE
401417123	05/15/26	639.25	05/28/26	02415	LIFE ASSIST INC
401417124	05/15/26	268.17	05/22/26	00088	MOUNTAIN AUTO PARTS INC
401417126	05/15/26	72.00	05/22/26	D0082	PAULEY, CHRISTOPHER
401417127	05/15/26	541.47	05/28/26	02669	PUGET SOUND ENERGY
401417128	05/15/26	367.00	05/22/26	C9319	REAGAN, CORRIE
401417129	05/15/26	1,602.02	05/28/26	07559	SNIDER ENERGY
401417130	05/15/26	19,104.74	05/21/26	09043	STEWART SIGNS
401417133	05/15/26	114.14	05/28/26	D0067	WA STATE DNR
401417134	05/15/26	100.73	05/29/26	03214	WA STATE DOT

Bank 640 1011110 62,804.35

Fnd / Sub 640 010 37 62,804.35



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KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 640 020

From GL Period 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

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
402417135	05/15/26	603.37		165681	1	Reconc.	05/21/26	04478	KITTITAS CO FIRE DISTRICT #6
Bank Total		603.37							
Total Fnd / Sub		603.37							



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the Fund / Sub Fund 640 020 FIRE DISTRICT #6

KITTITAS COUNTY FY 2026

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

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 640 2011110		CASH CONTROL		
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	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

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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-----
402416591	04/17/26	211.00	05/05/26	06122	BERTSCHI, DANIELLE
402417135	05/15/26	603.37	05/21/26	04478	KITTITAS CO FIRE DISTRICT #6
Bank	640 2011110	814.37			
Fnd / Sub	640 020	2	814.37		