



26/08/06-19:37

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

August 06 2026 Page 0

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

Fund / Sub Fund 640 010

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

26/08/06-19:37

KITTITAS COUNTY FY 2026

August 06 2026 Page 1

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
401418764	07/17/26	2,450.07		168891	1	Reconc.	07/29/26	06122	BERTSCHI, DANIELLE
401418765	07/17/26	4,158.22		168891	2	Reconc.	07/27/26	07199	FOSTER, BEAU
401418766	07/17/26	3,335.05		168891	3	Reconc.	07/27/26	D0055	JACKSON, TROY
401418767	07/17/26	1,494.56		168891	4	Reconc.	07/20/26	06353	LAVANDE, JEANNINE
401418768	07/17/26	5,342.42		168891	5	Reconc.	07/27/26	D0082	PAULEY, CHRISTOPHER
401418769	07/17/26	1,968.03		168891	6	Reconc.	07/27/26	C9319	REAGAN, CORRIE
401418770	07/17/26	1,749.10		168893	1	Reconc.	07/28/26	05462	49ER COMMUNICATIONS INC
401418771	07/17/26	47.29		168893	2	Reconc.	07/24/26	00202	CLE ELUM FARM AND HOME SUPPLY
401418772	07/17/26	827.94		168893	3	Issued		00003	DEPARTMENT OF LABOR & INDUSTRY
401418773	07/17/26	5,944.02		168893	4	Issued		00852	DEPT OF RETIREMENT SYSTEMS
401418774	07/17/26	948.60		168893	5	Issued		00520	EMPLOYMENT SECURITY DEPARTMENT
401418775	07/17/26	562.43		168893	6	Issued		07378	EMPLOYMENT SECURITY DEPARTMENT
401418776	07/17/26	6,714.50		168893	7	Reconc.	07/28/26	09467	ESO SOLUTIONS INC
401418777	07/17/26	14,292.36		168893	8	Reconc.	07/29/26	01050	GENERAL FIRE APPARATUS
401418778	07/17/26	245.95		168893	9	Reconc.	07/23/26	00508	INLAND TELEPHONE COMPANY
401418779	07/17/26	3,958.94		168893	10	Issued		00383	KITTCOM
401418780	07/17/26	2,956.96		168893	11	Reconc.	07/21/26	01185	KITTITAS CO FIRE DISTRICT #6
401418781	07/17/26	121.62		168893	12	Reconc.	07/21/26	04478	KITTITAS CO FIRE DISTRICT #6
401418782	07/17/26	33.00		168893	13	Reconc.	07/31/26	02294	KITTITAS CO SOLID WASTE
401418783	07/17/26	147.50		168893	14	Reconc.	07/23/26	01027	KITTITAS CO WATER DISTRICT #2
401418784	07/17/26	156.00		168893	15	Reconc.	08/03/26	06353	LAVANDE, JEANNINE
401418785	07/17/26	2,070.52		168893	16	Reconc.	07/28/26	07408	LES SCHWAB TIRE CENTER
401418786	07/17/26	74.15		168893	17	Reconc.	07/29/26	02415	LIFE ASSIST INC
401418787	07/17/26	116.83		168893	18	Reconc.	07/30/26	00103	MILBERT, TIMOTHY M



Issued Check Report

26/08/06-19:37

KITTITAS COUNTY FY 2026

August 06 2026 Page 2

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
401418788	07/17/26	122.18		168893	19	Reconc.	07/24/26	00088	MOUNTAIN AUTO PARTS INC
401418789	07/17/26	445.92		168893	20	Issued		02520	PERFORMANCE SYSTEMS
401418790	07/17/26	677.58		168893	21	Reconc.	07/28/26	02669	PUGET SOUND ENERGY
401418791	07/17/26	3,327.03		168893	22	Reconc.	07/28/26	07559	SNIDER ENERGY
401418792	07/17/26	10,696.14		168893	23	Reconc.	08/04/26	00642	TRUSTEED PLANS SERVICE CORP
401418793	07/17/26	188.15		168893	24	Reconc.	07/30/26	03214	WA STATE DOT
401418796	07/31/26	2,450.08		168897	1	Issued		06122	BERTSCHI, DANIELLE
401418797	07/31/26	147.38		168897	2	Issued		06326	BERTSCHI, DAVID
401418798	07/31/26	2,145.23		168897	3	Issued		07199	FOSTER, BEAU
401418799	07/31/26	3,335.05		168897	4	Issued		D0055	JACKSON, TROY
401418800	07/31/26	146.08		168897	5	Issued		07625	JOHNSON, MICHAEL
401418801	07/31/26	1,494.56		168897	6	Reconc.	08/03/26	06353	LAVANDE, JEANNINE
401418802	07/31/26	408.19		168897	7	Issued		00619	MCDONALD, KEITH
401418803	07/31/26	2,401.96		168897	8	Issued		D0082	PAULEY, CHRISTOPHER
401418804	07/31/26	146.08		168897	9	Issued		08087	PENELERICK, TIMOTHY
401418805	07/31/26	138.53		168897	10	Issued		08110	PIERCE, THOMAS
401418806	07/31/26	1,968.04		168897	11	Issued		C9319	REAGAN, CORRIE
401418807	07/31/26	304.76		168897	12	Issued		D0649	RISDON, RYAN
401418808	07/31/26	369.40		168897	13	Issued		C9598	ROSENBERRY, LANORA
401418809	07/31/26	138.53		168897	14	Issued		08401	SCHOOS, DEVON
Bank Total		90,766.93							
Total Fnd / Sub		90,766.93							



6/08/06-19:36

AP452

the Fund / Sub Fund 640 010 FIRE DISTRICT #6

KITTITAS COUNTY FY 2026

August 06 2026 Page 1

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

as of 07/31/26
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
	401415872	03/13/26	115.76	00050	KITTITAS CO TREASURER
	401416594	04/30/26	2,450.08	06122	BERTSCHI, DANIELLE
	401416595	04/30/26	147.38	06326	BERTSCHI, DAVID
	401416602	04/30/26	146.08	08087	PENELERICK, TIMOTHY
	401417142	05/29/26	408.19	00619	MCDONALD, KEITH
	401417144	05/29/26	146.08	08087	PENELERICK, TIMOTHY
	401417861	06/30/26	146.08	07625	JOHNSON, MICHAEL
	401417863	06/30/26	685.24	00619	MCDONALD, KEITH
	401417865	06/30/26	146.08	08087	PENELERICK, TIMOTHY
	401417869	06/30/26	304.76	C9598	ROSENBERRY, LANORA
	401418772	07/17/26	827.94	00003	DEPARTMENT OF LABOR & INDUSTRY
	401418773	07/17/26	5,944.02	00852	DEPT OF RETIREMENT SYSTEMS
	401418774	07/17/26	948.60	00520	EMPLOYMENT SECURITY DEPARTMENT
	401418775	07/17/26	562.43	07378	EMPLOYMENT SECURITY DEPARTMENT
	401418779	07/17/26	3,958.94	00383	KITTCOM



6/08/06-19:36

AP452

the Fund / Sub Fund 640 010 FIRE DISTRICT #6

KITTITAS COUNTY FY 2026

August 06 2026 Page 2

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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 640 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
	Check Number	Check Date Amount	Number	
	401418784	07/17/26 156.00	06353	LAVANDE, JEANNINE
	401418789	07/17/26 445.92	02520	PERFORMANCE SYSTEMS
	401418792	07/17/26 10,696.14	00642	TRUSTEED PLANS SERVICE CORP
	401418796	07/31/26 2,450.08	06122	BERTSCHI, DANIELLE
	401418797	07/31/26 147.38	06326	BERTSCHI, DAVID
	401418798	07/31/26 2,145.23	07199	FOSTER, BEAU
	401418799	07/31/26 3,335.05	D0055	JACKSON, TROY
	401418800	07/31/26 146.08	07625	JOHNSON, MICHAEL
	401418801	07/31/26 1,494.56	06353	LAVANDE, JEANNINE
	401418802	07/31/26 408.19	00619	MCDONALD, KEITH
	401418803	07/31/26 2,401.96	D0082	PAULEY, CHRISTOPHER
	401418804	07/31/26 146.08	08087	PENELERICK, TIMOTHY
	401418805	07/31/26 138.53	08110	PIERCE, THOMAS
	401418806	07/31/26 1,968.04	C9319	REAGAN, CORRIE
	401418807	07/31/26 304.76	D0649	RISDON, RYAN
	401418808	07/31/26 369.40	C9598	ROSENBERRY, LANORA
	401418809	07/31/26 138.53	08401	SCHOOS, DEVON
	640141359	02/27/04 32.32	D0039	FENSCH, CHARLES
	640142236	03/31/04 32.32	D0039	FENSCH, CHARLES
* Total for Bank G/L:	63	50,489.51		
** Total for Fnd/Sub:	63	50,489.51		



Reconciled Check Report

26/08/06-19:37

KITTITAS COUNTY FY 2026

August 06 2026

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 640 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
401416598	04/30/26	146.08	07/03/26	07625	JOHNSON, MICHAEL
401417140	05/29/26	146.08	07/03/26	07625	JOHNSON, MICHAEL
401417838	06/12/26	5,181.58	07/09/26	00852	DEPT OF RETIREMENT SYSTEMS
401417848	06/12/26	203.01	07/14/26	02520	PERFORMANCE SYSTEMS
401417857	06/30/26	2,450.08	07/15/26	06122	BERTSCHI, DANIELLE
401417858	06/30/26	147.38	07/14/26	06326	BERTSCHI, DAVID
401417859	06/30/26	2,013.95	07/13/26	07199	FOSTER, BEAU
401417860	06/30/26	3,335.05	07/27/26	D0055	JACKSON, TROY
401417862	06/30/26	1,553.41	07/07/26	06353	LAVANDE, JEANNINE
401417864	06/30/26	2,401.96	07/10/26	D0082	PAULEY, CHRISTOPHER
401417866	06/30/26	480.22	07/20/26	08110	PIERCE, THOMAS
401417867	06/30/26	2,131.35	07/13/26	C9319	REAGAN, CORRIE
401417868	06/30/26	304.76	07/21/26	D0649	RISDON, RYAN
401418764	07/17/26	2,450.07	07/29/26	06122	BERTSCHI, DANIELLE
401418765	07/17/26	4,158.22	07/27/26	07199	FOSTER, BEAU
401418766	07/17/26	3,335.05	07/27/26	D0055	JACKSON, TROY
401418767	07/17/26	1,494.56	07/20/26	06353	LAVANDE, JEANNINE
401418768	07/17/26	5,342.42	07/27/26	D0082	PAULEY, CHRISTOPHER
401418769	07/17/26	1,968.03	07/27/26	C9319	REAGAN, CORRIE
401418770	07/17/26	1,749.10	07/28/26	05462	49ER COMMUNICATIONS INC
401418771	07/17/26	47.29	07/24/26	00202	CLE ELUM FARM AND HOME SUPPLY
401418776	07/17/26	6,714.50	07/28/26	09467	ESO SOLUTIONS INC
401418777	07/17/26	14,292.36	07/29/26	01050	GENERAL FIRE APPARATUS
401418778	07/17/26	245.95	07/23/26	00508	INLAND TELEPHONE COMPANY
401418780	07/17/26	2,956.96	07/21/26	01185	KITTITAS CO FIRE DISTRICT #6
401418781	07/17/26	121.62	07/21/26	04478	KITTITAS CO FIRE DISTRICT #6
401418782	07/17/26	33.00	07/31/26	02294	KITTITAS CO SOLID WASTE
401418783	07/17/26	147.50	07/23/26	01027	KITTITAS CO WATER DISTRICT #2
401418785	07/17/26	2,070.52	07/28/26	07408	LES SCHWAB TIRE CENTER
401418786	07/17/26	74.15	07/29/26	02415	LIFE ASSIST INC
401418787	07/17/26	116.83	07/30/26	00103	MILBERT, TIMOTHY M
401418788	07/17/26	122.18	07/24/26	00088	MOUNTAIN AUTO PARTS INC
401418790	07/17/26	677.58	07/28/26	02669	PUGET SOUND ENERGY
401418791	07/17/26	3,327.03	07/28/26	07559	SNIDER ENERGY
401418793	07/17/26	188.15	07/30/26	03214	WA STATE DOT

Bank 640 1011110 72,127.98

Fnd / Sub 640 010 35 72,127.98



26/08/06-19:40

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

August 06 2026 Page 0

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

Fund / Sub Fund 640 020

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

26/08/06-19:40

KITTITAS COUNTY FY 2026

August 06 2026 Page 1

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
402418794	07/17/26	2,999.00		168895	1	Reconc.	07/22/26	06122	BERTSCHI, DANIELLE
402418795	07/17/26	174.33		168895	2	Reconc.	07/21/26	01185	KITTITAS CO FIRE DISTRICT #6
Bank Total		3,173.33							
Total Fnd / Sub		3,173.33							



6/08/06-19:39

AP452

the Fund / Sub Fund 640 020 FIRE DISTRICT #6

KITTITAS COUNTY FY 2026

August 06 2026 Page 1

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

as of 07/31/26
Bank Acct ID:

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

26/08/06-19:40

KITTITAS COUNTY FY 2026

August 06 2026

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 640 020

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
	402418794	07/17/26	2,999.00	07/22/26	06122	BERTSCHI, DANIELLE
	402418795	07/17/26	174.33	07/21/26	01185	KITTITAS CO FIRE DISTRICT #6
Bank	640 2011110		3,173.33			
Fnd / Sub	640 020	2	3,173.33			