



25/10/12-15:39

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 12 2025 Page 0

For the Fund

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

Fund / Sub Fund 640 010

From GL Period 9 To GL Period 9

From date 09/01/2025 To date 09/30/2025

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

25/10/12-15:39

KITTITAS COUNTY FY 2025

October 12 2025 Page 1

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
401411306	09/12/25	3,895.95		151689	1	Reconc.	09/30/25	05462	49ER COMMUNICATIONS INC
401411307	09/12/25	445.53		151689	2	Reconc.	09/24/25	00646	A-1 PETROLEUM
401411308	09/12/25	784.66		151689	3	Reconc.	09/26/25	D0034	CASCADE FIRE EQUIPMENT
401411309	09/12/25	151.27		151689	4	Reconc.	09/22/25	03776	CLE ELUM HARDWARE & RENTAL
401411310	09/12/25	4,104.13		151689	5	Reconc.	10/08/25	00852	DEPT OF RETIREMENT SYSTEMS
401411311	09/12/25	500.00		151689	6	Reconc.	10/08/25	05408	DRIFWOOD ACRES MAINT CORP
401411312	09/12/25	264.25		151689	7	Reconc.	09/22/25	00508	INLAND TELEPHONE COMPANY
401411313	09/12/25	4,501.40		151689	8	Reconc.	09/24/25	00383	KITTCOM
401411314	09/12/25	648.31		151689	9	Reconc.	09/18/25	01185	KITTITAS CO FIRE DISTRICT #6
401411315	09/12/25	80.08		151689	10	Reconc.	09/18/25	04478	KITTITAS CO FIRE DISTRICT #6
401411316	09/12/25	20.00		151689	11	Reconc.	09/26/25	02294	KITTITAS CO SOLID WASTE
401411317	09/12/25	164.50		151689	12	Reconc.	09/24/25	01027	KITTITAS CO WATER DISTRICT #2
401411318	09/12/25	521.48		151689	13	Reconc.	09/24/25	02415	LIFE ASSIST INC
401411319	09/12/25	975.60		151689	14	Reconc.	09/30/25	08317	MC TINT
401411320	09/12/25	1,280.42		151689	15	Reconc.	09/23/25	00088	MOUNTAIN AUTO PARTS INC
401411321	09/12/25	279.00		151689	16	Reconc.	09/24/25	02669	PUGET SOUND ENERGY
401411322	09/12/25	522.71		151689	17	Reconc.	09/25/25	01972	SEAWESTERN
401411323	09/12/25	1,827.23		151689	18	Reconc.	09/24/25	07559	SNIDER ENERGY
401411324	09/12/25	406.16		151689	19	Issued		09656	TRUE NORTH EQUIPMENT
401411325	09/12/25	8,603.55		151689	20	Reconc.	09/24/25	00642	TRUSTEED PLANS SERVICE CORP
401411326	09/12/25	2,237.45		151690	1	Reconc.	10/01/25	06122	BERTSCHI, DANIELLE
401411327	09/12/25	2,884.38		151690	2	Reconc.	09/30/25	D0055	JACKSON, TROY
401411328	09/12/25	1,569.38		151690	3	Reconc.	09/16/25	06353	LAVANDE, JEANNINE
401411329	09/12/25	2,225.86		151690	4	Reconc.	09/26/25	D0082	PAULEY, CHRISTOPHER



Issued Check Report

25/10/12-15:39

KITTITAS COUNTY FY 2025

October 12 2025 Page 2

AP485

For the Fund

Issued Check / 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
401411330	09/12/25	2,201.95		151690	5	Reconc.	09/29/25	C9319	REAGAN, CORRIE
401411507	09/30/25	2,237.45		151839	1	Issued		06122	BERTSCHI, DANIELLE
401411508	09/30/25	147.62		151839	2	Issued		06326	BERTSCHI, DAVID
401411509	09/30/25	277.05		151839	3	Issued		08284	CHESTERFIELD, SEAN
401411510	09/30/25	1,228.26		151839	4	Reconc.	10/08/25	07199	FOSTER, BEAU
401411511	09/30/25	64.65		151839	5	Issued		08220	HOWISON, DEREK
401411512	09/30/25	2,884.38		151839	6	Issued		D0055	JACKSON, TROY
401411513	09/30/25	146.56		151839	7	Issued		07625	JOHNSON, MICHAEL
401411514	09/30/25	1,569.38		151839	8	Reconc.	10/03/25	06353	LAVANDE, JEANNINE
401411515	09/30/25	535.63		151839	9	Issued		00619	MCDONALD, KEITH
401411516	09/30/25	2,225.87		151839	10	Issued		D0082	PAULEY, CHRISTOPHER
401411517	09/30/25	146.56		151839	11	Issued		08087	PENELERICK, TIMOTHY
401411518	09/30/25	2,201.96		151839	12	Issued		C9319	REAGAN, CORRIE
401411519	09/30/25	295.52		151839	13	Issued		D0649	RISDON, RYAN
401411520	09/30/25	295.52		151839	14	Issued		C9598	ROSENBERRY, LANORA
401411521	09/30/25	101.33		151839	15	Issued		07469	SCHARNICKEL, LOGAN
Bank Total		55,452.99							
Total Fnd / Sub		55,452.99							



the Fund / Sub Fund 640 010 FIRE DISTRICT #6

5/10/12-15:37

KITTITAS COUNTY FY 2025

October 12 2025 Page 1

AP452

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

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
640 1011110	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	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
	401400221	09/13/24	139.00		D0055	JACKSON, TROY
	401406781	03/31/25	295.52		C9598	ROSENBERRY, LANORA
	401409135	06/30/25	146.56		08087	PENELERICK, TIMOTHY
	401409584	07/31/25	397.11		00619	MCDONALD, KEITH
	401409586	07/31/25	146.56		08087	PENELERICK, TIMOTHY
	401409589	07/31/25	360.17		C9598	ROSENBERRY, LANORA
	401410714	08/29/25	138.53		08284	CHESTERFIELD, SEAN
	401410719	08/29/25	535.63		00619	MCDONALD, KEITH
	401410721	08/29/25	146.56		08087	PENELERICK, TIMOTHY
	401410726	08/29/25	295.52		C9598	ROSENBERRY, LANORA
	401411310	09/12/25	4,104.13	4,104.13	00852	DEPT OF RETIREMENT SYSTEMS
	401411311	09/12/25	500.00		05408	DRIFWOOD ACRES MAINT CORP
	401411324	09/12/25	406.16		09656	TRUE NORTH EQUIPMENT
	401411326	09/12/25	2,237.45	2,237.45	06122	BERTSCHI, DANIELLE
	401411507	09/30/25	2,237.45	2,237.45	06122	BERTSCHI, DANIELLE



the Fund / Sub Fund 640 010 FIRE DISTRICT #6

5/10/12-15:37

KITTITAS COUNTY FY 2025

Page

2

AP452

Outstanding Check Report

For the Fund / Sub Fund 640 010 FIRE DISTRICT #6

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
640	1011110					
	401411508	09/30/25	147.62		06326	BERTSCHI, DAVID
	401411509	09/30/25	277.05		08284	CHESTERFIELD, SEAN
	401411510	09/30/25	1,228.26		07199	FOSTER, BEAU
	401411511	09/30/25	64.65		08220	HOWISON, DEREK
	401411512	09/30/25	2,884.38		D0055	JACKSON, TROY
	401411513	09/30/25	146.56		07625	JOHNSON, MICHAEL
	401411514	09/30/25	1,569.38		06353	LAVANDE, JEANNINE
	401411515	09/30/25	535.63		00619	MCDONALD, KEITH
	401411516	09/30/25	2,225.87		D0082	PAULEY, CHRISTOPHER
	401411517	09/30/25	146.56		08087	PENELEIRICK, TIMOTHY
	401411518	09/30/25	2,201.96		C9319	REAGAN, CORRIE
	401411519	09/30/25	295.52		D0649	RISDON, RYAN
	401411520	09/30/25	295.52		C9598	ROSENBERRY, LANORA
	401411521	09/30/25	101.33		07469	SCHARNICKEL, LOGAN
	640141359	02/27/04	32.32		D0039	FENSCH, CHARLES
	640142236	03/31/04	32.32		D0039	FENSCH, CHARLES

* Total for Bank G/L: 30,866.56

** Total for Fnd/Sub: 30,866.56



Reconciled Check Report

25/10/12-15:40

KITITIAS COUNTY FY 2025

October 12 2025 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
401409130	06/30/25	146.56	09/16/25	07625	JOHNSON, MICHAEL
401409582	07/31/25	146.56	09/16/25	07625	JOHNSON, MICHAEL
401410626	08/15/25	4,222.21	09/02/25	00852	DEPT OF RETIREMENT SYSTEMS
401410628	08/15/25	542.54	09/02/25	07199	FOSTER, BEAU
401410645	08/15/25	600.00	09/08/25	00479	WA RESOURCE CONSERVATION &
401410651	08/15/25	2,884.38	09/09/25	D0055	JACKSON, TROY
401410712	08/29/25	2,237.45	09/15/25	06122	BERTSCHI, DANIELLE
401410713	08/29/25	147.62	09/15/25	06326	BERTSCHI, DAVID
401410715	08/29/25	674.16	09/17/25	07199	FOSTER, BEAU
401410716	08/29/25	2,884.38	09/12/25	D0055	JACKSON, TROY
401410717	08/29/25	146.56	09/16/25	07625	JOHNSON, MICHAEL
401410718	08/29/25	1,639.65	09/03/25	06353	LAVANDE, JEANNINE
401410720	08/29/25	2,225.87	09/12/25	D0082	PAULEY, CHRISTOPHER
401410722	08/29/25	415.58	09/15/25	08110	PIERCE, THOMAS
401410723	08/29/25	2,186.34	09/12/25	C9319	REAGAN, CORRIE
401410724	08/29/25	277.05	09/22/25	08285	RISDON, LINDSAY
401410725	08/29/25	295.52	09/17/25	D0649	RISDON, RYAN
401410727	08/29/25	591.30	09/12/25	07469	SCHARNICKEL, LOGAN
401411306	09/12/25	3,895.95	09/30/25	05462	49ER COMMUNICATIONS INC
401411307	09/12/25	445.53	09/24/25	00646	A-1 PETROLEUM
401411308	09/12/25	784.66	09/26/25	D0034	CASCADE FIRE EQUIPMENT
401411309	09/12/25	151.27	09/22/25	03776	CLE ELUM HARDWARE & RENTAL
401411312	09/12/25	264.25	09/22/25	00508	INLAND TELEPHONE COMPANY
401411313	09/12/25	4,501.40	09/24/25	00383	KITITCOM
401411314	09/12/25	648.31	09/18/25	01185	KITITIAS CO FIRE DISTRICT #6
401411315	09/12/25	80.08	09/18/25	04478	KITITIAS CO FIRE DISTRICT #6
401411316	09/12/25	20.00	09/26/25	02294	KITITIAS CO SOLID WASTE
401411317	09/12/25	164.50	09/24/25	01027	KITITIAS CO WATER DISTRICT #2
401411318	09/12/25	521.48	09/24/25	02415	LIFE ASSIST INC
401411319	09/12/25	975.60	09/30/25	08317	MC TINT
401411320	09/12/25	1,280.42	09/23/25	00088	MOUNTAIN AUTO PARTS INC
401411321	09/12/25	279.00	09/24/25	02669	PUGET SOUND ENERGY
401411322	09/12/25	522.71	09/25/25	01972	SEAWESTERN
401411323	09/12/25	1,827.23	09/24/25	07559	SNIDER ENERGY
401411325	09/12/25	8,603.55	09/24/25	00642	TRUSTEED PLANS SERVICE CORP
401411327	09/12/25	2,884.38	09/30/25	D0055	JACKSON, TROY
401411328	09/12/25	1,569.38	09/16/25	06353	LAVANDE, JEANNINE
401411329	09/12/25	2,225.86	09/26/25	D0082	PAULEY, CHRISTOPHER
401411330	09/12/25	2,201.95	09/29/25	C9319	REAGAN, CORRIE
Bank	640 1011110	56,111.24			
Fnd / Sub	640 010	56,111.24			
		39			



25/10/13-07:49

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 13 2025 Page 0

For the Fund

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

Fund / Sub Fund 640 020
 From GL Period 9 To GL Period 9
 From date 09/01/2025 To date 09/30/2025
 Bank GL Code -----
 Report to be sequenced by: --- Check ----- Number
 Bank Acct ID:



Issued Check Report

25/10/13-07:49

KITTITAS COUNTY FY 2025

October 13 2025 Page 1

AP485

For the Fund Issued Check Report
/ Sub Fund 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
402411305	09/12/25	169.93		151688	1	Reconc.	09/18/25	04478	KITTITAS CO FIRE DISTRICT #6

Bank Total

169.93

Total Fnd / Sub

169.93



the Fund / Sub Fund 640 020 FIRE DISTRICT #6

5/10/13-07:47

KITTITAS COUNTY FY 2025

October 13 2025 Page 1

AP452

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

as of 09/30/25
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:			197.00		
** Total for Fnd/Sub:			197.00		



Reconciled Check Report

25/10/13-07:51

KITTITAS COUNTY FY 2025

October 13 2025

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
402411305	09/12/25	169.93	09/18/25	04478	KITTITAS CO FIRE DISTRICT #6

Bank 640 2011110 169.93

Fnd / Sub 640 020 1 169.93