



25/11/16-10:18

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

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

Fund / Sub Fund 640 010

From GL Period 10 To GL Period 10

From date 10/01/2025 To date 10/31/2025

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2025

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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
401412305	10/17/25	2,237.45		153878	1	Reconc.	10/29/25	06122	BERTSCHI, DANIELLE
401412306	10/17/25	2,884.38		153878	2	Reconc.	10/29/25	D0055	JACKSON, TROY
401412307	10/17/25	1,665.19		153878	3	Reconc.	10/21/25	06353	LAVANDE, JEANNINE
401412308	10/17/25	2,225.86		153878	4	Reconc.	10/28/25	D0082	PAULEY, CHRISTOPHER
401412309	10/17/25	1,868.87		153878	5	Reconc.	10/28/25	C9319	REAGAN, CORRIE
401412310	10/17/25	314.33		153879	1	Reconc.	10/28/25	00646	A-1 PETROLEUM
401412311	10/17/25	549.09		153879	2	Reconc.	10/29/25	00437	CARDIO PARTNERS / AED SUPERSTO
401412312	10/17/25	162.45		153879	3	Reconc.	10/29/25	D0034	CASCADE FIRE EQUIPMENT
401412313	10/17/25	75.70		153879	4	Reconc.	10/24/25	03776	CLE ELUM HARDWARE & RENTAL
401412314	10/17/25	532.20		153879	5	Reconc.	11/03/25	00003	DEPARTMENT OF LABOR & INDUSTRY
401412315	10/17/25	4,059.87		153879	6	Reconc.	11/04/25	00852	DEPT OF RETIREMENT SYSTEMS
401412316	10/17/25	620.83		153879	7	Reconc.	11/03/25	00520	EMPLOYMENT SECURITY DEPARTMENT
401412317	10/17/25	437.35		153879	8	Reconc.	11/03/25	07378	EMPLOYMENT SECURITY DEPARTMENT
401412318	10/17/25	5,994.42		153879	9	Reconc.	10/29/25	09467	ESO SOLUTIONS INC
401412319	10/17/25	252.45		153879	10	Reconc.	10/23/25	00508	INLAND TELEPHONE COMPANY
401412320	10/17/25	3,190.34		153879	11	Reconc.	10/22/25	01185	KITTITAS CO FIRE DISTRICT #6
401412321	10/17/25	80.08		153879	12	Reconc.	10/22/25	04478	KITTITAS CO FIRE DISTRICT #6
401412322	10/17/25	20.00		153879	13	Reconc.	11/03/25	02294	KITTITAS CO SOLID WASTE
401412323	10/17/25	144.80		153879	14	Reconc.	10/24/25	01027	KITTITAS CO WATER DISTRICT #2
401412324	10/17/25	508.90		153879	15	Issued		04023	KROESENS INC
401412325	10/17/25	461.75		153879	16	Reconc.	10/29/25	02415	LIFE ASSIST INC
401412326	10/17/25	259.58		153879	17	Reconc.	10/29/25	00358	LN CURTIS & SONS
401412327	10/17/25	535.85		153879	18	Reconc.	10/24/25	00088	MOUNTAIN AUTO PARTS INC
401412328	10/17/25	308.84		153879	19	Reconc.	10/28/25	02669	PUGET SOUND ENERGY



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KITTITAS COUNTY FY 2025

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For the Fund
Issued Check / Sub Fund

640 010 FIRE DISTRICT #6
Report

Bank Acct ID:

Bank GL Code 640 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
401412329	10/17/25	73,514.12		153879	20	Reconc.	10/30/25	01972	SEAWESTERN
401412330	10/17/25	1,907.11		153879	21	Reconc.	10/28/25	07559	SNIDER ENERGY
401412331	10/17/25	8,603.55		153879	22	Reconc.	10/31/25	00642	TRUSTEED PLANS SERVICE CORP
401412432	10/31/25	2,237.45		154294	1	Issued		06122	BERTSCHI, DANIELLE
401412433	10/31/25	147.62		154294	2	Issued		06326	BERTSCHI, DAVID
401412434	10/31/25	203.17		154294	3	Issued		08284	CHESTERFIELD, SEAN
401412435	10/31/25	600.28		154294	4	Reconc.	11/14/25	07199	FOSTER, BEAU
401412436	10/31/25	2,884.38		154294	5	Reconc.	11/13/25	D0055	JACKSON, TROY
401412437	10/31/25	146.56		154294	6	Issued		07625	JOHNSON, MICHAEL
401412438	10/31/25	1,665.20		154294	7	Reconc.	11/04/25	06353	LAVANDE, JEANNINE
401412439	10/31/25	397.11		154294	8	Reconc.	11/13/25	00619	MCDONALD, KEITH
401412440	10/31/25	2,225.87		154294	9	Reconc.	11/13/25	D0082	PAULEY, CHRISTOPHER
401412441	10/31/25	146.56		154294	10	Issued		08087	PENELERICK, TIMOTHY
401412442	10/31/25	1,868.88		154294	11	Issued		C9319	REAGAN, CORRIE
401412443	10/31/25	295.52		154294	12	Issued		D0649	RISDON, RYAN
401412444	10/31/25	295.52		154294	13	Issued		C9598	ROSENBERRY, LANORA
401412445	10/31/25	203.17		154294	14	Issued		07469	SCHARNICKEL, LOGAN

Bank Total

126,732.65

Total Fnd / Sub

126,732.65



the Fund / Sub Fund 640 010 FIRE DISTRICT #6

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KITTITAS COUNTY FY 2025

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

as of 10/31/25
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		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
	401409589	07/31/25	360.17		C9598	ROSENBERRY, LANORA
	401410714	08/29/25	138.53		08284	CHESTERFIELD, SEAN
	401410726	08/29/25	295.52		C9598	ROSENBERRY, LANORA
	401411509	09/30/25	277.05		08284	CHESTERFIELD, SEAN
	401411511	09/30/25	64.65		08220	HOWISON, DEREK
	401411513	09/30/25	146.56		07625	JOHNSON, MICHAEL
	401411517	09/30/25	146.56		08087	PENELLERICK, TIMOTHY
	401412314	10/17/25	532.20		00003	DEPARTMENT OF LABOR & INDUSTRY
	401412315	10/17/25	4,059.87		00852	DEPT OF RETIREMENT SYSTEMS
	401412316	10/17/25	620.83		00520	EMPLOYMENT SECURITY DEPARTMENT
	401412317	10/17/25	437.35		07378	EMPLOYMENT SECURITY DEPARTMENT
	401412322	10/17/25	20.00		02294	KITTITAS CO SOLID WASTE
	401412324	10/17/25	508.90		04023	KROESENS INC



the Fund / Sub Fund 640 010 FIRE DISTRICT #6

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KITTITAS COUNTY FY 2025

November 16 2025

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

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
640	1011110					
	401412432	10/31/25	2,237.45		06122	BERTSCHI, DANIELLE
	401412433	10/31/25	147.62		06326	BERTSCHI, DAVID
	401412434	10/31/25	203.17		08284	CHESTERFIELD, SEAN
	401412435	10/31/25	600.28		07199	FOSTER, BEAU
	401412436	10/31/25	2,884.38		D0055	JACKSON, TROY
	401412437	10/31/25	146.56		07625	JOHNSON, MICHAEL
	401412438	10/31/25	1,665.20		06353	LAVANDE, JEANNINE
	401412439	10/31/25	397.11		00619	MCDONALD, KEITH
	401412440	10/31/25	2,225.87		D0082	PAULEY, CHRISTOPHER
	401412441	10/31/25	146.56		08087	PENELEIRICK, TIMOTHY
	401412442	10/31/25	1,868.88		C9319	REAGAN, CORRIE
	401412443	10/31/25	295.52		D0649	RISDON, RYAN
	401412444	10/31/25	295.52		C9598	ROSENBERRY, LANORA
	401412445	10/31/25	203.17		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: 60 28,019.92

** Total for Fnd/Sub: 60 28,019.92



Reconciled Check Report

25/11/16-10:19

KITITIAS COUNTY FY 2025

November 16, 2025

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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
401409135	06/30/25	146.56	10/01/25	08087	PENELERICK, TIMOTHY
401409584	07/31/25	397.11	10/02/25	00619	MCDONALD, KEITH
401409586	07/31/25	146.56	10/01/25	08087	PENELERICK, TIMOTHY
401410719	08/29/25	535.63	10/02/25	00619	MCDONALD, KEITH
401410721	08/29/25	146.56	10/01/25	08087	PENELERICK, TIMOTHY
401411310	09/12/25	4,104.13	10/08/25	00852	DEPT OF RETIREMENT SYSTEMS
401411311	09/12/25	500.00	10/08/25	05408	DRIFWOOD ACRES MAINT CORP
401411326	09/12/25	2,237.45	10/01/25	06122	BERTSCHI, DANIELLE
401411507	09/30/25	2,237.45	10/16/25	06122	BERTSCHI, DANIELLE
401411508	09/30/25	147.62	10/16/25	06326	BERTSCHI, DAVID
401411510	09/30/25	1,228.26	10/08/25	07199	FOSTER, BEAU
401411512	09/30/25	2,884.38	10/13/25	D0055	JACKSON, TROY
401411514	09/30/25	1,569.38	10/03/25	06353	LAVANDE, JEANNINE
401411515	09/30/25	535.63	10/17/25	00619	MCDONALD, KEITH
401411516	09/30/25	2,225.87	10/16/25	D0082	PAULEY, CHRISTOPHER
401411518	09/30/25	2,201.96	10/16/25	C9319	REAGAN, CORRIE
401411519	09/30/25	295.52	10/16/25	D0649	RISDON, RYAN
401411520	09/30/25	295.52	10/23/25	C9598	ROSENBERRY, LANORA
401411521	09/30/25	101.33	10/16/25	07469	SCHARNICKEL, LOGAN
401412305	10/17/25	2,237.45	10/29/25	06122	BERTSCHI, DANIELLE
401412306	10/17/25	2,884.38	10/29/25	D0055	JACKSON, TROY
401412307	10/17/25	1,665.19	10/21/25	06353	LAVANDE, JEANNINE
401412308	10/17/25	2,225.86	10/28/25	D0082	PAULEY, CHRISTOPHER
401412309	10/17/25	1,868.87	10/28/25	C9319	REAGAN, CORRIE
401412310	10/17/25	314.33	10/28/25	00646	A-1 PETROLEUM
401412311	10/17/25	549.09	10/29/25	00437	CARDIO PARTNERS / AED SUPERSTO
401412312	10/17/25	162.45	10/29/25	D0034	CASCADE FIRE EQUIPMENT
401412313	10/17/25	75.70	10/24/25	03776	CLE ELUM HARDWARE & RENTAL
401412318	10/17/25	5,994.42	10/29/25	09467	ESO SOLUTIONS INC
401412319	10/17/25	252.45	10/23/25	00508	INLAND TELEPHONE COMPANY
401412320	10/17/25	3,190.34	10/22/25	01185	KITITIAS CO FIRE DISTRICT #6
401412321	10/17/25	80.08	10/22/25	04478	KITITIAS CO FIRE DISTRICT #6
401412323	10/17/25	144.80	10/24/25	01027	KITITIAS CO WATER DISTRICT #2
401412325	10/17/25	461.75	10/29/25	02415	LIFE ASSIST INC
401412326	10/17/25	259.58	10/29/25	00358	LN CURTIS & SONS
401412327	10/17/25	535.85	10/24/25	00088	MOUNTAIN AUTO PARTS INC
401412328	10/17/25	308.84	10/28/25	02669	PUGET SOUND ENERGY
401412329	10/17/25	73,514.12	10/30/25	01972	SEAWESTERN
401412330	10/17/25	1,907.11	10/28/25	07559	SNIDER ENERGY
401412331	10/17/25	8,603.55	10/31/25	00642	TRUSTEED PLANS SERVICE CORP

Bank 640 1011110 129,173.13

End / Sub 640 010 129,173.13



25/11/16-10:20

AP482

Void Check Report

KITTITAS COUNTY FY 2025

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

Fund	/ Sub Fund	640 010		
From GL Period	10	To	10	--
	--		--	
From Void	Date	10/01/2025	To	10/31/2025

Bank GL Code -----

Print system cancelled Check (Y/N) Y -

Print Check voided through data entry (Y/N) Y -

Report to be sequenced by: Check Number

Bank Acct ID:



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AP482

Void Check Report

KITTITAS COUNTY FY 2025

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For the Fund

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

Bank GL Code	Number	Date	Check Amount	Currency	Batch	Sheet	Code Name	Supplier	Voided on Reason	Data Entry
	401411324	09/12/25	406.16		151689	19	09656 TRUE NORTH EQUIPMENT		10/14/25 Void Check	
Bank Total			406.16							



25/11/16-10:20

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Void Check Report

KITTITAS COUNTY FY 2025

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

Bank GL Code	640 1011110	CASH CONTROL	Check	Amount	Currency	Batch	Sheet	Code	Name	Supplier	Voided on Reason

Total Fnd/Sub 406.16



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AP485

Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

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

Fund / Sub Fund 640 020

From GL Period 10 To GL Period 10

From date 10/01/2025 To date 10/31/2025

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

25/11/16-10:22

KITTITAS COUNTY FY 2025

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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
402412332	10/17/25	150.43		153880	1	Reconc.	10/22/25	04478	KITTITAS CO FIRE DISTRICT #6
Bank Total		150.43							
Total Fnd / Sub		150.43							



the Fund / Sub Fund 640 020 FIRE DISTRICT #6

5/11/16-10:22

KITTITAS COUNTY FY 2025

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

as of 10/31/25
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

25/11/16-10:23

KITTITAS COUNTY FY 2025

November 16 2025

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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
402412332	10/17/25	150.43	10/22/25	04478	KITTITAS CO FIRE DISTRICT #6

Bank 640 2011110

Fnd / Sub 640 020 1

150.43

150.43