



Issued Check Report

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KITTITAS COUNTY FY 2025

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AP485

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

Fund / Sub Fund 640 010
From GL Period 11 To GL Period 11
From date 11/01/2025 To date 11/30/2025
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



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KITTITAS COUNTY FY 2025

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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
401412849	11/12/25	2,237.45		155523	1	Reconc.	11/28/25	06122	BERTSCHI, DANIELLE
401412850	11/12/25	2,884.38		155523	2	Reconc.	11/28/25	D0055	JACKSON, TROY
401412851	11/12/25	1,642.83		155523	3	Reconc.	11/17/25	06353	LAVANDE, JEANNINE
401412852	11/12/25	2,225.86		155523	4	Reconc.	11/28/25	D0082	PAULEY, CHRISTOPHER
401412853	11/12/25	2,090.93		155523	5	Reconc.	11/28/25	C9319	REAGAN, CORRIE
401412854	11/12/25	375.95		155524	1	Reconc.	11/26/25	05462	49ER COMMUNICATIONS INC
401412855	11/12/25	169.32		155524	2	Reconc.	11/19/25	00646	A-1 PETROLEUM
401412856	11/12/25	25.96		155524	3	Reconc.	11/19/25	03776	CLE ELUM HARDWARE & RENTAL
401412857	11/12/25	4,052.63		155524	4	Reconc.	11/28/25	00852	DEPT OF RETIREMENT SYSTEMS
401412858	11/12/25	2,465.73		155524	5	Reconc.	11/19/25	07468	FLOWERS FABRICATION
401412859	11/12/25	1,854.55		155524	6	Reconc.	12/04/25	08271	GREEN BUFFALOW
401412860	11/12/25	250.14		155524	7	Reconc.	11/18/25	00508	INLAND TELEPHONE COMPANY
401412861	11/12/25	1,915.20		155524	8	Reconc.	11/18/25	01185	KITTITAS CO FIRE DISTRICT #6
401412862	11/12/25	80.08		155524	9	Reconc.	11/18/25	04478	KITTITAS CO FIRE DISTRICT #6
401412863	11/12/25	17.00		155524	10	Reconc.	11/21/25	02294	KITTITAS CO SOLID WASTE
401412864	11/12/25	109.90		155524	11	Reconc.	11/21/25	01027	KITTITAS CO WATER DISTRICT #2
401412865	11/12/25	122.80		155524	12	Reconc.	11/17/25	06353	LAVANDE, JEANNINE
401412866	11/12/25	405.32		155524	13	Reconc.	11/20/25	02415	LIFE ASSIST INC
401412867	11/12/25	5,822.41		155524	14	Reconc.	11/21/25	00358	LN CURTIS & SONS
401412868	11/12/25	448.32		155524	15	Reconc.	11/19/25	00088	MOUNTAIN AUTO PARTS INC
401412869	11/12/25	1,548.98		155524	16	Issued		08370	OTEX MANUFACTURING
401412870	11/12/25	279.00		155524	17	Reconc.	11/21/25	02669	PUGET SOUND ENERGY
401412871	11/12/25	1,143.47		155524	18	Reconc.	11/19/25	07559	SNIDER ENERGY
401412872	11/12/25	5,535.21		155524	19	Reconc.	11/19/25	07613	THERMAL HEATING & COOLING



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KITTITAS COUNTY FY 2025

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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
401412873	11/12/25	8,603.55		155524	20	Reconc.	11/28/25	00642	TRUSTEED PLANS SERVICE CORP
401412932	11/26/25	2,237.45		155677	1	Issued		06122	BERTSCHI, DANIELLE
401412933	11/26/25	147.62		155677	2	Issued		06326	BERTSCHI, DAVID
401412934	11/26/25	1,089.73		155677	3	Issued		07199	FOSTER, BEAU
401412935	11/26/25	2,884.38		155677	4	Issued		D0055	JACKSON, TROY
401412936	11/26/25	146.56		155677	5	Issued		07625	JOHNSON, MICHAEL
401412937	11/26/25	1,642.84		155677	6	Reconc.	12/03/25	06353	LAVANDE, JEANNINE
401412938	11/26/25	535.63		155677	7	Issued		00619	MCDONALD, KEITH
401412939	11/26/25	2,225.87		155677	8	Issued		D0082	PAULEY, CHRISTOPHER
401412940	11/26/25	146.56		155677	9	Issued		08087	PENELERICK, TIMOTHY
401412941	11/26/25	2,090.93		155677	10	Issued		C9319	REAGAN, CORRIE
401412942	11/26/25	415.58		155677	11	Issued		08285	RISDON, LINDSAY
401412943	11/26/25	572.57		155677	12	Issued		D0649	RISDON, RYAN
401412944	11/26/25	295.52		155677	13	Issued		C9598	ROSENBERRY, LANORA
401412945	11/26/25	138.53		155677	14	Issued		07469	SCHARNICKEL, LOGAN
Bank Total		60,876.74							
Total Fnd / Sub		60,876.74							



the Fund / Sub Fund 640 010 FIRE DISTRICT #6

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	: 640 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	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
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	PENELERICK, TIMOTHY
401412434	10/31/25	203.17	08284	CHESTERFIELD, SEAN
401412437	10/31/25	146.56	07625	JOHNSON, MICHAEL
401412441	10/31/25	146.56	08087	PENELERICK, TIMOTHY
401412444	10/31/25	295.52	C9598	ROSENBERRY, LANORA
401412859	11/12/25	1,854.55	08271	GREEN BUFFALOW
401412869	11/12/25	1,548.98	08370	OTEX MANUFACTURING



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 11/30/25
Bank Acct ID:

Bank GL Code	: 640 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	401412932	11/26/25	2,237.45	06122	BERTSCHI, DANIELLE
	401412933	11/26/25	147.62	06326	BERTSCHI, DAVID
	401412934	11/26/25	1,089.73	07199	FOSTER, BEAU
	401412935	11/26/25	2,884.38	D0055	JACKSON, TROY
	401412936	11/26/25	146.56	07625	JOHNSON, MICHAEL
	401412937	11/26/25	1,642.84	06353	LAVANDE, JEANNINE
	401412938	11/26/25	535.63	00619	MCDONALD, KEITH
	401412939	11/26/25	2,225.87	D0082	PAULEY, CHRISTOPHER
	401412940	11/26/25	146.56	08087	PENELERICK, TIMOTHY
	401412941	11/26/25	2,090.93	C9319	REAGAN, CORRIE
	401412942	11/26/25	415.58	08285	RISDON, LINDSAY
	401412943	11/26/25	572.57	D0649	RISDON, RYAN
	401412944	11/26/25	295.52	C9598	ROSENBERRY, LANORA
	401412945	11/26/25	138.53	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		27,288.59		
** Total for Fnd/Sub:	60		27,288.59		



Reconciled Check Report

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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-----
401412314	10/17/25	532.20	11/03/25	00003	DEPARTMENT OF LABOR & INDUSTRY
401412315	10/17/25	4,059.87	11/04/25	00852	DEPT OF RETIREMENT SYSTEMS
401412316	10/17/25	620.83	11/03/25	00520	EMPLOYMENT SECURITY DEPARTMENT
401412317	10/17/25	437.35	11/03/25	07378	EMPLOYMENT SECURITY DEPARTMENT
401412322	10/17/25	20.00	11/03/25	02294	KITTITAS CO SOLID WASTE
401412324	10/17/25	508.90	11/28/25	04023	KROESENS INC
401412432	10/31/25	2,237.45	11/17/25	06122	BERTSCHI, DANIELLE
401412433	10/31/25	147.62	11/17/25	06326	BERTSCHI, DAVID
401412435	10/31/25	600.28	11/14/25	07199	FOSTER, BEAU
401412436	10/31/25	2,884.38	11/13/25	D0055	JACKSON, TROY
401412438	10/31/25	1,665.20	11/04/25	06353	LAVANDE, JEANNINE
401412439	10/31/25	397.11	11/13/25	00619	MCDONALD, KEITH
401412440	10/31/25	2,225.87	11/13/25	D0082	PAULEY, CHRISTOPHER
401412442	10/31/25	1,868.88	11/17/25	C9319	REAGAN, CORRIE
401412443	10/31/25	295.52	11/18/25	D0649	RISDON, RYAN
401412445	10/31/25	203.17	11/17/25	07469	SCHARNICKEL, LOGAN
401412849	11/12/25	2,237.45	11/28/25	06122	BERTSCHI, DANIELLE
401412850	11/12/25	2,884.38	11/28/25	D0055	JACKSON, TROY
401412851	11/12/25	1,642.83	11/17/25	06353	LAVANDE, JEANNINE
401412852	11/12/25	2,225.86	11/28/25	D0082	PAULEY, CHRISTOPHER
401412853	11/12/25	2,090.93	11/28/25	C9319	REAGAN, CORRIE
401412854	11/12/25	375.95	11/26/25	05462	49ER COMMUNICATIONS INC
401412855	11/12/25	169.32	11/19/25	00646	A-1 PETROLEUM
401412856	11/12/25	25.96	11/19/25	03776	CLE FLUM HARDWARE & RENTAL
401412857	11/12/25	4,052.63	11/28/25	00852	DEPT OF RETIREMENT SYSTEMS
401412858	11/12/25	2,465.73	11/19/25	07468	FLOWERS FABRICATION
401412860	11/12/25	250.14	11/18/25	00508	INLAND TELEPHONE COMPANY
401412861	11/12/25	1,915.20	11/18/25	01185	KITTITAS CO FIRE DISTRICT #6
401412862	11/12/25	80.08	11/18/25	04478	KITTITAS CO FIRE DISTRICT #6
401412863	11/12/25	17.00	11/21/25	02294	KITTITAS CO SOLID WASTE
401412864	11/12/25	109.90	11/21/25	01027	KITTITAS CO WATER DISTRICT #2
401412865	11/12/25	122.80	11/17/25	06353	LAVANDE, JEANNINE
401412866	11/12/25	405.32	11/20/25	02415	LIFE ASSIST INC
401412867	11/12/25	5,822.41	11/21/25	00358	LN CURTIS & SONS
401412868	11/12/25	448.32	11/19/25	00088	MOUNTAIN AUTO PARTS INC
401412870	11/12/25	279.00	11/21/25	02669	PUGET SOUND ENERGY
401412871	11/12/25	1,143.47	11/19/25	07559	SNIDER ENERGY
401412872	11/12/25	5,535.21	11/19/25	07613	THERMAL HEATING & COOLING
401412873	11/12/25	8,603.55	11/28/25	00642	TRUSTEED PLANS SERVICE CORP
Bank	640 1011110	61,608.07			
Fnd / Sub	640 010 39	61,608.07			



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Issued Check Report

KITTITAS COUNTY FY 2025

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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 11 To GL Period 11
From date 11/01/2025 To date 11/30/2025
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



Issued Check Report

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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
402412874	11/12/25	282.47		155525	1	Reconc.	11/18/25	04478	KITTITAS CO FIRE DISTRICT #6
Bank Total		282.47							
Total Fnd / Sub		282.47							



the Fund / Sub Fund 640 020 FIRE DISTRICT #6

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KITTITAS COUNTY FY 2025

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

as of 11/30/25
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

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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-----
402412874	11/12/25	282.47	11/18/25	04478	KITTITAS CO FIRE DISTRICT #6
Bank 640 2011110		282.47			
Fnd / Sub 640 020	1	282.47			