



26/02/09-12:56

AP485

Issued Check Report

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 1 To GL Period 1

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

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 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
401414337	01/16/26	317.65		158926	1	Reconc.	02/04/26	05462	49ER COMMUNICATIONS INC
401414338	01/16/26	1,416.96		158926	2	Reconc.	01/28/26	00646	A-1 PETROLEUM
401414339	01/16/26	162.45		158926	3	Reconc.	01/29/26	D0034	CASCADE FIRE EQUIPMENT
401414340	01/16/26	3.24		158926	4	Reconc.	01/23/26	00202	CLE ELUM FARM AND HOME SUPPLY
401414341	01/16/26	196.19		158926	5	Reconc.	01/23/26	03776	CLE ELUM HARDWARE & RENTAL
401414342	01/16/26	623.70		158926	6	Reconc.	01/30/26	00003	DEPARTMENT OF LABOR & INDUSTRY
401414343	01/16/26	4,202.14		158926	7	Reconc.	02/05/26	00852	DEPT OF RETIREMENT SYSTEMS
401414344	01/16/26	612.20		158926	8	Reconc.	02/02/26	00520	EMPLOYMENT SECURITY DEPARTMENT
401414345	01/16/26	429.74		158926	9	Reconc.	02/02/26	07378	EMPLOYMENT SECURITY DEPARTMENT
401414346	01/16/26	14,294.00		158926	10	Reconc.	01/29/26	01050	GENERAL FIRE APPARATUS
401414347	01/16/26	255.94		158926	11	Reconc.	01/23/26	00508	INLAND TELEPHONE COMPANY
401414348	01/16/26	2,180.19		158926	12	Reconc.	01/22/26	01185	KITTITAS CO FIRE DISTRICT #6
401414349	01/16/26	81.08		158926	13	Reconc.	01/22/26	04478	KITTITAS CO FIRE DISTRICT #6
401414350	01/16/26	22.00		158926	14	Reconc.	01/29/26	02294	KITTITAS CO SOLID WASTE
401414351	01/16/26	109.90		158926	15	Reconc.	01/27/26	01027	KITTITAS CO WATER DISTRICT #2
401414352	01/16/26	64.70		158926	16	Reconc.	01/22/26	06353	LAVANDE, JEANNINE
401414353	01/16/26	584.39		158926	17	Reconc.	01/28/26	02415	LIFE ASSIST INC
401414354	01/16/26	190.69		158926	18	Reconc.	01/29/26	00358	LN CURTIS & SONS
401414355	01/16/26	487.35		158926	19	Reconc.	01/27/26	04460	MICHELE'S LANDSCAPE & DESIGN
401414356	01/16/26	1,424.74		158926	20	Reconc.	01/23/26	00088	MOUNTAIN AUTO PARTS INC
401414357	01/16/26	289.00		158926	21	Reconc.	02/04/26	08110	PIERCE, THOMAS
401414358	01/16/26	298.00		158926	22	Reconc.	01/28/26	02669	PUGET SOUND ENERGY
401414359	01/16/26	10,953.98		158926	23	Reconc.	02/03/26	01972	SEAWESTERN
401414360	01/16/26	1,946.34		158926	24	Reconc.	01/27/26	07559	SNIDER ENERGY



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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
401414361	01/16/26	3,613.04		158926	25	Reconc.	01/28/26	07613	THERMAL HEATING & COOLING
401414362	01/16/26	11,026.31		158926	26	Reconc.	01/29/26	00642	TRUSTEED PLANS SERVICE CORP
401414363	01/16/26	2,211.76		158926	27	Reconc.	02/06/26	04476	VECTOR SOLUTIONS
401414364	01/16/26	2,099.00		158926	28	Reconc.	02/05/26	00156	WASHINGTON FIRE COMM ASSOC
401414365	01/30/26	2,447.00		158927	1	Issued		06122	BERTSCHI, DANIELLE
401414366	01/30/26	147.38		158927	2	Issued		06326	BERTSCHI, DAVID
401414367	01/30/26	823.76		158927	3	Issued		07199	FOSTER, BEAU
401414368	01/30/26	3,331.12		158927	4	Issued		D0055	JACKSON, TROY
401414369	01/30/26	146.08		158927	5	Issued		07625	JOHNSON, MICHAEL
401414370	01/30/26	1,697.25		158927	6	Reconc.	02/06/26	06353	LAVANDE, JEANNINE
401414371	01/30/26	546.71		158927	7	Issued		00619	MCDONALD, KEITH
401414372	01/30/26	2,398.88		158927	8	Issued		D0082	PAULEY, CHRISTOPHER
401414373	01/30/26	138.53		158927	9	Issued		07538	PAULEY, CHRISTOPHER JR
401414374	01/30/26	146.08		158927	10	Issued		08087	PENELERICK, TIMOTHY
401414375	01/30/26	138.53		158927	11	Issued		08110	PIERCE, THOMAS
401414376	01/30/26	2,022.81		158927	12	Issued		C9319	REAGAN, CORRIE
401414377	01/30/26	304.76		158927	13	Issued		D0649	RISDON, RYAN
401414378	01/30/26	304.76		158927	14	Issued		C9598	ROSENBERY, LANORA
401414379	01/30/26	138.53		158927	15	Issued		07469	SCHARNICKEL, LOGAN
401414380	01/16/26	2,447.00		158928	1	Reconc.	01/28/26	06122	BERTSCHI, DANIELLE
401414381	01/16/26	3,331.12		158928	2	Reconc.	01/29/26	D0055	JACKSON, TROY
401414382	01/16/26	1,697.24		158928	3	Reconc.	01/22/26	06353	LAVANDE, JEANNINE
401414383	01/16/26	2,398.87		158928	4	Reconc.	01/27/26	D0082	PAULEY, CHRISTOPHER
401414384	01/16/26	2,022.81		158928	5	Reconc.	01/27/26	C9319	REAGAN, CORRIE



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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
Bank Total		86,725.90							
Total Fnd / Sub		86,725.90							



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 01/31/26
Bank Acct ID:

Bank GL Code	: 640 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Supplier 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	
401413547	12/31/25	397.11	00619	MCDONALD, KEITH	
401413554	12/31/25	295.52	C9598	ROSENBERRY, LANORA	
401413556	12/31/25	138.53	08401	SCHOOS, DEVON	
401414337	01/16/26	317.65	05462	49ER COMMUNICATIONS INC	
401414343	01/16/26	4,202.14	00852	DEPT OF RETIREMENT SYSTEMS	
401414344	01/16/26	612.20	00520	EMPLOYMENT SECURITY DEPARTMENT	
401414345	01/16/26	429.74	07378	EMPLOYMENT SECURITY DEPARTMENT	
401414357	01/16/26	289.00	08110	PIERCE, THOMAS	
401414359	01/16/26	10,953.98	01972	SEAWESTERN	
401414363	01/16/26	2,211.76	04476	VECTOR SOLUTIONS	
401414364	01/16/26	2,099.00	00156	WASHINGTON FIRE COMM ASSOC	
401414365	01/30/26	2,447.00	06122	BERTSCHI, DANIELLE	
401414366	01/30/26	147.38	06326	BERTSCHI, DAVID	
401414367	01/30/26	823.76	07199	FOSTER, BEAU	
401414368	01/30/26	3,331.12	D0055	JACKSON, TROY	



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 01/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 640 1011110	401414369	01/30/26	146.08	07625	JOHNSON, MICHAEL
	401414370	01/30/26	1,697.25	06353	LAVANDE, JEANNINE
	401414371	01/30/26	546.71	00619	MCDONALD, KEITH
	401414372	01/30/26	2,398.88	D0082	PAULEY, CHRISTOPHER
	401414373	01/30/26	138.53	07538	PAULEY, CHRISTOPHER JR
	401414374	01/30/26	146.08	08087	PENELERICK, TIMOTHY
	401414375	01/30/26	138.53	08110	PIERCE, THOMAS
	401414376	01/30/26	2,022.81	C9319	REAGAN, CORRIE
	401414377	01/30/26	304.76	D0649	RISDON, RYAN
	401414378	01/30/26	304.76	C9598	ROSENBERRY, LANORA
	401414379	01/30/26	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:	57		43,338.73		
** Total for Fnd/Sub:	57		43,338.73		



Reconciled Check Report

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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-----
401412938	11/26/25	535.63	01/15/26	00619	MCDONALD, KEITH
401413507	12/12/25	3,958.94	01/16/26	00383	KITTCOM
401413516	12/12/25	1,430.68	01/12/26	01972	SEAWESTERN
401413541	12/31/25	2,237.45	01/15/26	06122	BERTSCHI, DANIELLE
401413542	12/31/25	147.62	01/15/26	06326	BERTSCHI, DAVID
401413543	12/31/25	674.16	01/20/26	07199	FOSTER, BEAU
401413544	12/31/25	2,884.38	01/15/26	D0055	JACKSON, TROY
401413545	12/31/25	146.56	01/26/26	07625	JOHNSON, MICHAEL
401413546	12/31/25	1,553.41	01/06/26	06353	LAVANDE, JEANNINE
401413548	12/31/25	2,225.87	01/13/26	D0082	PAULEY, CHRISTOPHER
401413549	12/31/25	146.56	01/21/26	08087	PENELECK, TIMOTHY
401413550	12/31/25	138.53	01/13/26	08110	PIERCE, THOMAS
401413551	12/31/25	1,868.88	01/13/26	C9319	REAGAN, CORRIE
401413552	12/31/25	138.53	01/29/26	08285	RISDON, LINDSAY
401413553	12/31/25	434.05	01/20/26	D0649	RISDON, RYAN
401413555	12/31/25	415.58	01/14/26	07469	SCHARNICKEL, LOGAN
401414338	01/16/26	1,416.96	01/28/26	00646	A-1 PETROLEUM
401414339	01/16/26	162.45	01/29/26	D0034	CASCADE FIRE EQUIPMENT
401414340	01/16/26	3.24	01/23/26	00202	CLE ELUM FARM AND HOME SUPPLY
401414341	01/16/26	196.19	01/23/26	03776	CLE ELUM HARDWARE & RENTAL
401414342	01/16/26	623.70	01/30/26	00003	DEPARTMENT OF LABOR & INDUSTRY
401414346	01/16/26	14,294.00	01/29/26	01050	GENERAL FIRE APPARATUS
401414347	01/16/26	255.94	01/23/26	00508	INLAND TELEPHONE COMPANY
401414348	01/16/26	2,180.19	01/22/26	01185	KITTITAS CO FIRE DISTRICT #6
401414349	01/16/26	81.08	01/22/26	04478	KITTITAS CO FIRE DISTRICT #6
401414350	01/16/26	22.00	01/29/26	02294	KITTITAS CO SOLID WASTE
401414351	01/16/26	109.90	01/27/26	01027	KITTITAS CO WATER DISTRICT #2
401414352	01/16/26	64.70	01/22/26	06353	LAVANDE, JEANNINE
401414353	01/16/26	584.39	01/28/26	02415	LIFE ASSIST INC
401414354	01/16/26	190.69	01/29/26	00358	LN CURTIS & SONS
401414355	01/16/26	487.35	01/27/26	04460	MICHELE'S LANDSCAPE & DESIGN
401414356	01/16/26	1,424.74	01/23/26	00088	MOUNTAIN AUTO PARTS INC
401414358	01/16/26	298.00	01/28/26	02669	PUGET SOUND ENERGY
401414360	01/16/26	1,946.34	01/27/26	07559	SNIDER ENERGY
401414361	01/16/26	3,613.04	01/28/26	07613	THERMAL HEATING & COOLING
401414362	01/16/26	11,026.31	01/29/26	00642	TRUSTEED PLANS SERVICE CORP
401414380	01/16/26	2,447.00	01/28/26	06122	BERTSCHI, DANIELLE
401414381	01/16/26	3,331.12	01/29/26	D0055	JACKSON, TROY
401414382	01/16/26	1,697.24	01/22/26	06353	LAVANDE, JEANNINE
401414383	01/16/26	2,398.87	01/27/26	D0082	PAULEY, CHRISTOPHER
401414384	01/16/26	2,022.81	01/27/26	C9319	REAGAN, CORRIE

Bank 640 1011110 69,815.08

Fnd / Sub 640 010 41 69,815.08



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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 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



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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
402414335	01/16/26	186.01		158925	1	Reconc.	01/22/26	04478	KITTITAS CO FIRE DISTRICT #6
402414336	01/16/26	157.04		158925	2	Reconc.	01/28/26	02415	LIFE ASSIST INC
Bank Total		343.05							
Total Fnd / Sub		343.05							



the Fund / Sub Fund 640 020 FIRE DISTRICT #6

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

as of 01/31/26
Bank Acct ID:

Bank GL Code	: 640 2011110	Check Number	Check Date	CASH CONTROL 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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Reconciled Check Report

For Fund / Sub Fund 640 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
402414335	01/16/26	186.01	01/22/26	04478	KITTITAS CO FIRE DISTRICT #6
402414336	01/16/26	157.04	01/28/26	02415	LIFE ASSIST INC
Bank	640 2011110	343.05			
Fnd / Sub	640 020	2	343.05		