



26/03/10-08:57

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

March 10 2026 Page 0

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

Fund / Sub Fund 640 010
From GL Period 2 To GL Period 2
From date 02/01/2026 To date 02/28/2026
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



Issued Check Report

26/03/10-08:57

KITTITAS COUNTY FY 2026

March 10 2026 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
401415046	02/13/26	2,447.00		160593	1	Reconc.	03/02/26	06122	BERTSCHI, DANIELLE
401415047	02/13/26	442.74		160593	2	Reconc.	03/02/26	07199	FOSTER, BEAU
401415048	02/13/26	3,331.12		160593	3	Reconc.	03/04/26	D0055	JACKSON, TROY
401415049	02/13/26	1,677.63		160593	4	Reconc.	02/19/26	06353	LAVANDE, JEANNINE
401415050	02/13/26	2,398.87		160593	5	Reconc.	02/27/26	D0082	PAULEY, CHRISTOPHER
401415051	02/13/26	2,171.92		160593	6	Reconc.	02/27/26	C9319	REAGAN, CORRIE
401415052	02/13/26	8,333.15		160594	1	Reconc.	02/25/26	05462	49ER COMMUNICATIONS INC
401415053	02/13/26	411.79		160594	2	Reconc.	02/24/26	00646	A-1 PETROLEUM
401415054	02/13/26	1,056.00		160594	3	Reconc.	02/24/26	08086	AIRLIFT NORTHWEST
401415055	02/13/26	68.33		160594	4	Reconc.	02/23/26	00202	CLE ELUM FARM AND HOME SUPPLY
401415056	02/13/26	164.77		160594	5	Reconc.	02/23/26	03776	CLE ELUM HARDWARE & RENTAL
401415057	02/13/26	17,900.91		160594	6	Issued		00852	DEPT OF RETIREMENT SYSTEMS
401415058	02/13/26	300.00		160594	7	Reconc.	02/25/26	07398	ELITE EXTRICATION & EQUIPMENT
401415059	02/13/26	1,374.33		160594	8	Reconc.	02/23/26	07468	FLOWERS FABRICATION
401415060	02/13/26	256.11		160594	9	Reconc.	02/20/26	00508	INLAND TELEPHONE COMPANY
401415061	02/13/26	1,950.00		160594	10	Reconc.	02/24/26	05168	J.T. & COMPANY, INC
401415062	02/13/26	187.00		160594	11	Issued		D0055	JACKSON, TROY
401415063	02/13/26	651.47		160594	12	Reconc.	02/24/26	02513	KITTITAS CO AUDITOR-RECORDING
401415064	02/13/26	6,492.50		160594	13	Reconc.	02/18/26	01185	KITTITAS CO FIRE DISTRICT #6
401415065	02/13/26	81.08		160594	14	Reconc.	02/18/26	04478	KITTITAS CO FIRE DISTRICT #6
401415066	02/13/26	33.00		160594	15	Reconc.	02/26/26	02294	KITTITAS CO SOLID WASTE
401415067	02/13/26	118.30		160594	16	Reconc.	02/25/26	01027	KITTITAS CO WATER DISTRICT #2
401415068	02/13/26	40.16		160594	17	Reconc.	02/19/26	06353	LAVANDE, JEANNINE
401415069	02/13/26	2,012.64		160594	18	Reconc.	02/24/26	07408	LES SCHWAB TIRE CENTER



Issued Check Report

26/03/10-08:57

KITTITAS COUNTY FY 2026

March 10 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
401415070	02/13/26	309.54		160594	19	Reconc.	02/25/26	02415	LIFE ASSIST INC
401415071	02/13/26	174.45		160594	20	Reconc.	02/25/26	00358	LN CURTIS & SONS
401415072	02/13/26	324.90		160594	21	Reconc.	02/23/26	04460	MICHELE'S LANDSCAPE & DESIGN
401415073	02/13/26	1,142.80		160594	22	Reconc.	02/23/26	00088	MOUNTAIN AUTO PARTS INC
401415074	02/13/26	1,524.32		160594	23	Reconc.	02/25/26	00192	PAPE' KENWORTH NORTHWEST
401415075	02/13/26	334.52		160594	24	Reconc.	02/24/26	02669	PUGET SOUND ENERGY
401415076	02/13/26	2,017.15		160594	25	Reconc.	02/24/26	07559	SNIDER ENERGY
401415077	02/13/26	11,577.35		160594	26	Reconc.	02/25/26	00642	TRUSTEED PLANS SERVICE CORP
401415078	02/13/26	341.93		160594	27	Reconc.	02/24/26	D0163	TUSCAN ENTERPRISES INC
401415097	02/27/26	2,447.00		160599	1	Issued		06122	BERTSCHI, DANIELLE
401415098	02/27/26	147.38		160599	2	Issued		06326	BERTSCHI, DAVID
401415099	02/27/26	442.75		160599	3	Issued		07199	FOSTER, BEAU
401415100	02/27/26	3,331.12		160599	4	Issued		D0055	JACKSON, TROY
401415101	02/27/26	146.08		160599	5	Issued		07625	JOHNSON, MICHAEL
401415102	02/27/26	1,677.63		160599	6	Reconc.	03/04/26	06353	LAVANDE, JEANNINE
401415103	02/27/26	408.19		160599	7	Issued		00619	MCDONALD, KEITH
401415104	02/27/26	2,398.88		160599	8	Reconc.	03/09/26	D0082	PAULEY, CHRISTOPHER
401415105	02/27/26	146.08		160599	9	Issued		08087	PENELERICK, TIMOTHY
401415106	02/27/26	2,171.93		160599	10	Issued		C9319	REAGAN, CORRIE
401415107	02/27/26	304.76		160599	11	Issued		D0649	RISDON, RYAN
401415108	02/27/26	304.76		160599	12	Issued		C9598	ROSENBERRY, LANORA
Bank Total		85,574.34							
Total Fnd / Sub		85,574.34							



the Fund / Sub Fund 640 010 FIRE DISTRICT #6

6/03/10-08:56

KITTITAS COUNTY FY 2026

March 10 2026 Page 1

AP452

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

as of 02/28/26
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	
401413556	12/31/25	138.53	08401	SCHOOS, DEVON	
401414369	01/30/26	146.08	07625	JOHNSON, MICHAEL	
401414373	01/30/26	138.53	07538	PAULEY, CHRISTOPHER JR	
401414377	01/30/26	304.76	D0649	RISDON, RYAN	
401415046	02/13/26	2,447.00	06122	BERTSCHI, DANIELLE	
401415047	02/13/26	442.74	07199	FOSTER, BEAU	
401415048	02/13/26	3,331.12	D0055	JACKSON, TROY	
401415057	02/13/26	17,900.91	00852	DEPT OF RETIREMENT SYSTEMS	
401415062	02/13/26	187.00	D0055	JACKSON, TROY	
401415097	02/27/26	2,447.00	06122	BERTSCHI, DANIELLE	
401415098	02/27/26	147.38	06326	BERTSCHI, DAVID	
401415099	02/27/26	442.75	07199	FOSTER, BEAU	
401415100	02/27/26	3,331.12	D0055	JACKSON, TROY	
401415101	02/27/26	146.08	07625	JOHNSON, MICHAEL	
401415102	02/27/26	1,677.63	06353	LAVANDE, JEANNINE	



the Fund / Sub Fund 640 010 FIRE DISTRICT #6

6/03/10-08:56

KITTITAS COUNTY FY 2026

March 10 2026 Page 2

AP452

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

as of 02/28/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 640 1011110	401415103	02/27/26	408.19	00619	MCDONALD, KEITH
	401415104	02/27/26	2,398.88	D0082	PAULEY, CHRISTOPHER
	401415105	02/27/26	146.08	08087	PENELERICK, TIMOTHY
	401415106	02/27/26	2,171.93	C9319	REAGAN, CORRIE
	401415107	02/27/26	304.76	D0649	RISDON, RYAN
	401415108	02/27/26	304.76	C9598	ROSENBERRY, LANORA
	640141359	02/27/04	32.32	D0039	FENSCH, CHARLES
	640142236	03/31/04	32.32	D0039	FENSCH, CHARLES
* Total for Bank G/L:	52		45,623.15		
** Total for Fnd/Sub:	52		45,623.15		



Reconciled Check Report

26/03/10-08:57

KITTITAS COUNTY FY 2026

March 10 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
401413547	12/31/25	397.11	02/25/26	00619	MCDONALD, KEITH
401413554	12/31/25	295.52	02/02/26	C9598	ROSENBERRY, LANORA
401414337	01/16/26	317.65	02/04/26	05462	49ER COMMUNICATIONS INC
401414343	01/16/26	4,202.14	02/05/26	00852	DEPT OF RETIREMENT SYSTEMS
401414344	01/16/26	612.20	02/02/26	00520	EMPLOYMENT SECURITY DEPARTMENT
401414345	01/16/26	429.74	02/02/26	07378	EMPLOYMENT SECURITY DEPARTMENT
401414357	01/16/26	289.00	02/04/26	08110	PIERCE, THOMAS
401414359	01/16/26	10,953.98	02/03/26	01972	SEAWESTERN
401414363	01/16/26	2,211.76	02/06/26	04476	VECTOR SOLUTIONS
401414364	01/16/26	2,099.00	02/05/26	00156	WASHINGTON FIRE COMM ASSOC
401414365	01/30/26	2,447.00	02/18/26	06122	BERTSCHI, DANIELLE
401414366	01/30/26	147.38	02/18/26	06326	BERTSCHI, DAVID
401414367	01/30/26	823.76	02/12/26	07199	FOSTER, BEAU
401414368	01/30/26	3,331.12	02/18/26	D0055	JACKSON, TROY
401414370	01/30/26	1,697.25	02/06/26	06353	LAVANDE, JEANNINE
401414371	01/30/26	546.71	02/25/26	00619	MCDONALD, KEITH
401414372	01/30/26	2,398.88	02/12/26	D0082	PAULEY, CHRISTOPHER
401414374	01/30/26	146.08	02/24/26	08087	PENELERICK, TIMOTHY
401414375	01/30/26	138.53	02/12/26	08110	PIERCE, THOMAS
401414376	01/30/26	2,022.81	02/12/26	C9319	REAGAN, CORRIE
401414378	01/30/26	304.76	02/26/26	C9598	ROSENBERRY, LANORA
401414379	01/30/26	138.53	02/18/26	07469	SCHARNICKEL, LOGAN
401415049	02/13/26	1,677.63	02/19/26	06353	LAVANDE, JEANNINE
401415050	02/13/26	2,398.87	02/27/26	D0082	PAULEY, CHRISTOPHER
401415051	02/13/26	2,171.92	02/27/26	C9319	REAGAN, CORRIE
401415052	02/13/26	8,333.15	02/25/26	05462	49ER COMMUNICATIONS INC
401415053	02/13/26	411.79	02/24/26	00646	A-1 PETROLEUM
401415054	02/13/26	1,056.00	02/24/26	08086	AIRLIFT NORTHWEST
401415055	02/13/26	68.33	02/23/26	00202	CLE ELUM FARM AND HOME SUPPLY
401415056	02/13/26	164.77	02/23/26	03776	CLE ELUM HARDWARE & RENTAL
401415058	02/13/26	300.00	02/25/26	07398	ELITE EXTRICATION & EQUIPMENT
401415059	02/13/26	1,374.33	02/23/26	07468	FLOWERS FABRICATION
401415060	02/13/26	256.11	02/20/26	00508	INLAND TELEPHONE COMPANY
401415061	02/13/26	1,950.00	02/24/26	05168	J.T. & COMPANY, INC
401415063	02/13/26	651.47	02/24/26	02513	KITTITAS CO AUDITOR-RECORDING
401415064	02/13/26	6,492.50	02/18/26	01185	KITTITAS CO FIRE DISTRICT #6
401415065	02/13/26	81.08	02/18/26	04478	KITTITAS CO FIRE DISTRICT #6
401415066	02/13/26	33.00	02/26/26	02294	KITTITAS CO SOLID WASTE
401415067	02/13/26	118.30	02/25/26	01027	KITTITAS CO WATER DISTRICT #2
401415068	02/13/26	40.16	02/19/26	06353	LAVANDE, JEANNINE
401415069	02/13/26	2,012.64	02/24/26	07408	LES SCHWAB TIRE CENTER
401415070	02/13/26	309.54	02/25/26	02415	LIFE ASSIST INC
401415071	02/13/26	174.45	02/25/26	00358	LN CURTIS & SONS
401415072	02/13/26	324.90	02/23/26	04460	MICHELE'S LANDSCAPE & DESIGN
401415073	02/13/26	1,142.80	02/23/26	00088	MOUNTAIN AUTO PARTS INC
401415074	02/13/26	1,524.32	02/25/26	00192	PAPE' KENWORTH NORTHWEST
401415075	02/13/26	334.52	02/24/26	02669	PUGET SOUND ENERGY



Reconciled Check Report

26/03/10-08:57

KITTITAS COUNTY FY 2026

March 10 2026 Page 2

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-----
401415076	02/13/26	2,017.15	02/24/26	07559	SNIDER ENERGY
401415077	02/13/26	11,577.35	02/25/26	00642	TRUSTEED PLANS SERVICE CORP
401415078	02/13/26	341.93	02/24/26	D0163	TUSCAN ENTERPRISES INC
Bank	640 1011110	83,289.92			
Fnd / Sub	640 010	50	83,289.92		



26/03/10-08:59

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

March 10 2026 Page 0

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

Fund / Sub Fund 640 020
From GL Period 2 To GL Period 2
From date 02/01/2026 To date 02/28/2026
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



Issued Check Report

26/03/10-08:59

KITTITAS COUNTY FY 2026

March 10 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
402415088	02/13/26	93.00		160597	1	Issued		06122	BERTSCHI, DANIELLE
402415089	02/13/26	1,834.92		160597	2	Reconc.	02/18/26	01185	KITTITAS CO FIRE DISTRICT #6
402415090	02/13/26	3,375.05		160597	3	Reconc.	02/18/26	04478	KITTITAS CO FIRE DISTRICT #6
402415091	02/13/26	140.12		160597	4	Reconc.	02/23/26	00088	MOUNTAIN AUTO PARTS INC
402415092	02/13/26	93.00		160597	5	Reconc.	02/20/26	C9319	REAGAN, CORRIE
Bank Total		5,536.09							
Total Fnd / Sub		5,536.09							



the Fund / Sub Fund 640 020 FIRE DISTRICT #6

6/03/10-08:59

KITTITAS COUNTY FY 2026

March 10 2026 Page 1

AP452

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

as of 02/28/26
Bank Acct ID:

Bank GL Code	: 640 2011110			CASH CONTROL		
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----	
	402407197	04/11/25	197.00	C9598	ROSENBERRY, LANORA	
	402415088	02/13/26	93.00	06122	BERTSCHI, DANIELLE	
* Total for Bank G/L:	2		290.00			
** Total for Fnd/Sub:	2		290.00			



Reconciled Check Report

26/03/10-09:01

KITTITAS COUNTY FY 2026

March 10 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-----
402415089	02/13/26	1,834.92	02/18/26	01185	KITTITAS CO FIRE DISTRICT #6
402415090	02/13/26	3,375.05	02/18/26	04478	KITTITAS CO FIRE DISTRICT #6
402415091	02/13/26	140.12	02/23/26	00088	MOUNTAIN AUTO PARTS INC
402415092	02/13/26	93.00	02/20/26	C9319	REAGAN, CORRIE

Bank 640 2011110 5,443.09

Fnd / Sub 640 020 4 5,443.09