



the Fund / Sub Fund 640 010 FIRE DISTRICT #6

5/10/09-02:01

KITTITAS COUNTY FY 2025

October 09 2025 Page 1

AP452

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

as of 08/31/25
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	ROSENBERY, LANORA
	401408887	06/13/25	65.00		06122	BERTSCHI, DANIELLE
	401408902	06/13/25	228.38		02242	MARSON & MARSON LUMBER
	401408906	06/13/25	133.00		08110	PIERCE, THOMAS
	401409130	06/30/25	146.56		07625	JOHNSON, MICHAEL
	401409135	06/30/25	146.56		08087	PENELERICK, TIMOTHY
	401409582	07/31/25	146.56		07625	JOHNSON, MICHAEL
	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	ROSENBERY, LANORA
	401410626	08/15/25	4,222.21		00852	DEPT OF RETIREMENT SYSTEMS
	401410628	08/15/25	542.54		07199	FOSTER, BEAU
	401410645	08/15/25	600.00		00479	WA RESOURCE CONSERVATION &
	401410651	08/15/25	2,884.38		D0055	JACKSON, TROY



the Fund / Sub Fund 640 010 FIRE DISTRICT #6

5/10/09-02:01

KITTITAS COUNTY FY 2025

Page

2

AP452

Outstanding Check Report

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

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	Supplier Number	Supplier Name
640 1011110	401410712	08/29/25	2,237.45	06122	BERTSCHI, DANIELLE
	401410713	08/29/25	147.62	06326	BERTSCHI, DAVID
	401410714	08/29/25	138.53	08284	CHESTERFIELD, SEAN
	401410715	08/29/25	674.16	07199	FOSTER, BEAU
	401410716	08/29/25	2,884.38	D0055	JACKSON, TROY
	401410717	08/29/25	146.56	07625	JOHNSON, MICHAEL
	401410718	08/29/25	1,639.65	06353	LAVANDE, JEANNINE
	401410719	08/29/25	535.63	00619	MCDONALD, KEITH
	401410720	08/29/25	2,225.87	D0082	PAULEY, CHRISTOPHER
	401410721	08/29/25	146.56	08087	PENELEIRICK, TIMOTHY
	401410722	08/29/25	415.58	08110	PIERCE, THOMAS
	401410723	08/29/25	2,186.34	C9319	REAGAN, CORRIE
	401410724	08/29/25	277.05	08285	RISDON, LINDSAY
	401410725	08/29/25	295.52	D0649	RISDON, RYAN
	401410726	08/29/25	295.52	C9598	ROSENBERRY, LANORA
	401410727	08/29/25	591.30	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: 62 31,951.19

** Total for Fnd/Sub: 62 31,951.19



25/10/09-02:02

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 09 2025 Page 0

For the Fund

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

Fund / Sub Fund 640 010

From GL Period 8 To GL Period 8

From date 08/01/2025 To date 08/31/2025

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

25/10/09-02:02

KITTITAS COUNTY FY 2025

October 09 2025 Page 1

AP485

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
401410622	08/15/25	747.55		150155	1	Reconc.	08/27/25	05462	49ER COMMUNICATIONS INC
401410623	08/15/25	1,206.50		150155	2	Reconc.	08/28/25	D0034	CASCADE FIRE EQUIPMENT
401410624	08/15/25	636.27		150155	3	Reconc.	08/25/25	03776	CLE ELUM HARDWARE & RENTAL
401410625	08/15/25	67.60		150155	4	Reconc.	08/28/25	D0036	DEPT OF LABOR & INDUSTRIES
401410626	08/15/25	4,222.21		150155	5	Reconc.	09/02/25	00852	DEPT OF RETIREMENT SYSTEMS
401410627	08/15/25	75.05		150155	6	Reconc.	08/26/25	09467	ESO SOLUTIONS INC
401410628	08/15/25	542.54		150155	7	Reconc.	09/02/25	07199	FOSTER, BEAU
401410629	08/15/25	5,976.56		150155	8	Reconc.	08/27/25	01050	GENERAL FIRE APPARATUS
401410630	08/15/25	2,085.00		150155	9	Reconc.	08/26/25	08271	GREEN BUFFALOW
401410631	08/15/25	277.51		150155	10	Reconc.	08/21/25	00508	INLAND TELEPHONE COMPANY
401410632	08/15/25	70.00		150155	11	Reconc.	08/21/25	02235	KITTITAS CO EMS
401410633	08/15/25	2,528.62		150155	12	Reconc.	08/21/25	01185	KITTITAS CO FIRE DISTRICT #6
401410634	08/15/25	80.08		150155	13	Reconc.	08/21/25	04478	KITTITAS CO FIRE DISTRICT #6
401410635	08/15/25	20.00		150155	14	Reconc.	08/28/25	02294	KITTITAS CO SOLID WASTE
401410636	08/15/25	164.60		150155	15	Reconc.	08/26/25	01027	KITTITAS CO WATER DISTRICT #2
401410637	08/15/25	47.65		150155	16	Reconc.	08/19/25	06353	LAVANDE, JEANNINE
401410638	08/15/25	418.86		150155	17	Reconc.	08/27/25	02415	LIFE ASSIST INC
401410639	08/15/25	5,985.77		150155	18	Reconc.	08/27/25	00358	LN CURTIS & SONS
401410640	08/15/25	105.93		150155	19	Reconc.	08/22/25	00088	MOUNTAIN AUTO PARTS INC
401410641	08/15/25	298.20		150155	20	Reconc.	08/27/25	02669	PUGET SOUND ENERGY
401410642	08/15/25	1,914.74		150155	21	Reconc.	08/26/25	07559	SNIDER ENERGY
401410643	08/15/25	4,058.21		150155	22	Reconc.	08/27/25	02214	SPRINGBROOK HOLDING CO LLC
401410644	08/15/25	8,603.55		150155	23	Reconc.	08/26/25	00642	TRUSTEED PLANS SERVICE CORP
401410645	08/15/25	600.00		150155	24	Reconc.	09/08/25	00479	WA RESOURCE CONSERVATION &



Issued Check Report

25/10/09-02:02

KITTITAS COUNTY FY 2025

October 09 2025 Page 2

AP485

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
401410646	08/15/25	150.81		150155	25	Reconc.	08/27/25	D0067	WA STATE DNR
401410650	08/15/25	2,237.45		150160	1	Reconc.	08/28/25	06122	BERTSCHI, DANIELLE
401410651	08/15/25	2,884.38		150160	2	Reconc.	09/09/25	D0055	JACKSON, TROY
401410652	08/15/25	1,639.64		150160	3	Reconc.	08/19/25	06353	LAVANDE, JEANNINE
401410653	08/15/25	2,225.86		150160	4	Reconc.	08/28/25	D0082	PAULEY, CHRISTOPHER
401410654	08/15/25	2,186.34		150160	5	Reconc.	08/28/25	C9319	REAGAN, CORRIE
401410712	08/29/25	2,237.45		150168	1	Reconc.	09/15/25	06122	BERTSCHI, DANIELLE
401410713	08/29/25	147.62		150168	2	Reconc.	09/15/25	06326	BERTSCHI, DAVID
401410714	08/29/25	138.53		150168	3	Issued		08284	CHESTERFIELD, SEAN
401410715	08/29/25	674.16		150168	4	Reconc.	09/17/25	07199	FOSTER, BEAU
401410716	08/29/25	2,884.38		150168	5	Reconc.	09/12/25	D0055	JACKSON, TROY
401410717	08/29/25	146.56		150168	6	Reconc.	09/16/25	07625	JOHNSON, MICHAEL
401410718	08/29/25	1,639.65		150168	7	Reconc.	09/03/25	06353	LAVANDE, JEANNINE
401410719	08/29/25	535.63		150168	8	Reconc.	10/02/25	00619	MCDONALD, KEITH
401410720	08/29/25	2,225.87		150168	9	Reconc.	09/12/25	D0082	PAULEY, CHRISTOPHER
401410721	08/29/25	146.56		150168	10	Reconc.	10/01/25	08087	PENELERICK, TIMOTHY
401410722	08/29/25	415.58		150168	11	Reconc.	09/15/25	08110	PIERCE, THOMAS
401410723	08/29/25	2,186.34		150168	12	Reconc.	09/12/25	C9319	REAGAN, CORRIE
401410724	08/29/25	277.05		150168	13	Reconc.	09/22/25	08285	RISDON, LINDSAY
401410725	08/29/25	295.52		150168	14	Reconc.	09/17/25	D0649	RISDON, RYAN
401410726	08/29/25	295.52		150168	15	Issued		C9598	ROSENBERRY, LANORA
401410727	08/29/25	591.30		150168	16	Reconc.	09/12/25	07469	SCHARNICKEL, LOGAN

Bank Total

66,895.20

Total Fnd / Sub

66,895.20



Reconciled Check Report

25/10/09-02:04

KITTITAS COUNTY FY 2025

October 09 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
401409132	06/30/25	286.29	08/04/25	08111	LHYLE, RYAN
401409532	07/11/25	30.00	08/04/25	02315	KITTITAS CO FIRE CHIEFS ASSOC
Bank 640 1011110		316.29			
Fnd / Sub 640 010		2			
		316.29			



Reconciled Check Report

25/10/09-02:03

KITITIAS COUNTY FY 2025

October 09 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
401409132	06/30/25	286.29	08/04/25	08111	LHYLE, RYAN
401409138	06/30/25	295.52	08/18/25	C9598	ROSENBERRY, LANORA
401409532	07/11/25	30.00	08/04/25	02315	KITITIAS CO FIRE CHIEFS ASSOC
401409549	07/11/25	2,884.38	08/07/25	D0055	JACKSON, TROY
401409578	07/31/25	2,237.45	08/13/25	06122	BERTSCHI, DANIELLE
401409579	07/31/25	147.62	08/13/25	06326	BERTSCHI, DAVID
401409580	07/31/25	738.80	08/13/25	07199	FOSTER, BEAU
401409581	07/31/25	2,884.38	08/14/25	D0055	JACKSON, TROY
401409583	07/31/25	1,520.72	08/05/25	06353	LAVANDE, JEANNINE
401409585	07/31/25	2,225.87	08/12/25	D0082	PAULEY, CHRISTOPHER
401409587	07/31/25	1,775.20	08/12/25	C9319	REAGAN, CORRIE
401409588	07/31/25	295.52	08/18/25	D0649	RISDON, RYAN
401409590	07/31/25	138.53	08/12/25	07469	SCHARNICKEL, LOGAN
401410622	08/15/25	747.55	08/27/25	05462	49ER COMMUNICATIONS INC
401410623	08/15/25	1,206.50	08/28/25	D0034	CASCADE FIRE EQUIPMENT
401410624	08/15/25	636.27	08/25/25	03776	CLE ELUM HARDWARE & RENTAL
401410625	08/15/25	67.60	08/28/25	D0036	DEPT OF LABOR & INDUSTRIES
401410627	08/15/25	75.05	08/26/25	09467	ESO SOLUTIONS INC
401410629	08/15/25	5,976.56	08/27/25	01050	GENERAL FIRE APPARATUS
401410630	08/15/25	2,085.00	08/26/25	08271	GREEN BUFFALOW
401410631	08/15/25	277.51	08/21/25	00508	INLAND TELEPHONE COMPANY
401410632	08/15/25	70.00	08/21/25	02235	KITITIAS CO EMS
401410633	08/15/25	2,528.62	08/21/25	01185	KITITIAS CO FIRE DISTRICT #6
401410634	08/15/25	80.08	08/21/25	04478	KITITIAS CO FIRE DISTRICT #6
401410635	08/15/25	20.00	08/28/25	02294	KITITIAS CO SOLID WASTE
401410636	08/15/25	164.60	08/26/25	01027	KITITIAS CO WATER DISTRICT #2
401410637	08/15/25	47.65	08/19/25	06353	LAVANDE, JEANNINE
401410638	08/15/25	418.86	08/27/25	02415	LIFE ASSIST INC
401410639	08/15/25	5,985.77	08/27/25	00358	LN CURTIS & SONS
401410640	08/15/25	105.93	08/22/25	00088	MOUNTAIN AUTO PARTS INC
401410641	08/15/25	298.20	08/27/25	02669	PUGET SOUND ENERGY
401410642	08/15/25	1,914.74	08/26/25	07559	SNIDER ENERGY
401410643	08/15/25	4,058.21	08/27/25	02214	SPRINGBROOK HOLDING CO LLC
401410644	08/15/25	8,603.55	08/26/25	00642	TRUSTEED PLANS SERVICE CORP
401410646	08/15/25	150.81	08/27/25	D0067	WA STATE DNR
401410650	08/15/25	2,237.45	08/28/25	06122	BERTSCHI, DANIELLE
401410652	08/15/25	1,639.64	08/19/25	06353	LAVANDE, JEANNINE
401410653	08/15/25	2,225.86	08/28/25	D0082	PAULEY, CHRISTOPHER
401410654	08/15/25	2,186.34	08/28/25	C9319	REAGAN, CORRIE
Bank	640 1011110	59,268.63			
Fnd / Sub	640 010	59,268.63			
				39	



Issued Check Report

26/05/26-08:12

KITTITAS COUNTY FY 2025

May 26 2026 Page 0

AP485

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

Fund / Sub Fund 640 020
From GL Period 8 To GL Period 8
From date 08/01/2025 To date 08/31/2025
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



Issued Check Report

26/05/26-08:12

KITTITAS COUNTY FY 2025

May 26 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
402410649	08/15/25	242.86		150159	1	Reconc.	08/21/25	04478	KITTITAS CO FIRE DISTRICT #6
Bank Total		242.86							
Total Fnd / Sub		242.86							



the Fund / Sub Fund 640 020 FIRE DISTRICT #6

5/10/09-02:28

KITTITAS COUNTY FY 2025

October 09 2025 Page 1

AP452

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

as of 08/31/25
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

26/05/26-08:11

KITTITAS COUNTY FY 2025

May 26 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-----
402410649	08/15/25	242.86	08/21/25	04478	KITTITAS CO FIRE DISTRICT #6
Bank 640 2011110		242.86			
Fnd / Sub 640 020	1	242.86			