District Financial Portal

Submitter Information

Submitter Name *
Katie Olive

Agency *
Fire District #1

Submitter Role *
Secretary

Action *
Issue Warrants

Your Access

- [ ] View District Info and Reports
- [ ] Pick Up Warrants
- [ ] Request Disbursements and Transfers
- [ ] Issue Warrants
- [ ] Initiate and Redeem Investments
- [ ] None

To update or request additional access, go to DFP Request Access

Recent Financial Requests

Request	Submitted	Requester	Type	Fund	Total	Status	Reviewed
151576	2/24/2025	Katie Olive	Issue Warrants	635010	18,095.21	Approved	2/24/2025
151211	2/20/2025	Katie Olive	Issue Warrants	635010	24,544.11	Approved	2/20/2025
148864	1/27/2025	Katie Olive	Issue Warrants	635010	1,458.44	Approved	1/28/2025
148856	1/27/2025	Katie Olive	Issue Warrants	635010	11,511.45	Approved	1/28/2025
147995	1/16/2025	Katie Olive	Issue Warrants	635010	38,243.10	Approved	1/16/2025
146065	12/20/2024	Katie Olive	Issue Warrants	635010	12,031.96	Approved	12/20/2024

Issue Warrants

Fund *
635 010: Fire District #1 - Maintenance

Warrant Register * (?)
3-25 Payables.pdf 5.23MB

Warrant Type *
- (●) Accounts Payable (AP)
- ( ) Payroll (PY)

Warrant Delivery *
- ( ) Mail
- (●) Pick-up

Warrant Approval Date *
3/19/2025

Transaction Date * (?)
3/26/2025

Number of Warrants (?)
32

Warrant Total *
$ 36,590.93

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00646	A-1 PETROLEUM	2503-07	Fire 1 - AP - 3/26/25	538.54
2	00045	ARNOLDS RANCH & HOME	2503-08	Fire 1 - AP - 3/26/25	60.08
3	D0326	DELOZIER, ERIC	2503-09	Fire 1 - AP - 3/26/25	25.00
4	00852	DEPT OF RETIREMENT SYSTEMS	2503-10	Fire 1 - AP - 3/26/25	887.81

5	00852	DEPT OF RETIREMENT SYSTEMS	2503-11	Fire 1 - AP - 3/26/25	600.16
6	04310	ELLENSBURG HARDWARE, INC	2503-12	Fire 1 - AP - 3/26/25	16.67
7	00425	HEINRICH AUTO SUPPLY INC	2503-13	Fire 1 - AP - 3/26/25	515.98
8	D0364	KIEHN, ERIC	2503-14	Fire 1 - AP - 3/26/25	25.00
9	00383	KITTCOM	2503-15	Fire 1 - AP - 3/26/25	5,325.60
10	00039	KITTITAS CO FIRE DISTRICT #1	2503-16	Fire 1 - AP - 3/26/25	4,027.68
11	00050	KITTITAS CO TREASURER	2503-17	Fire 1 - AP - 3/26/25	85.00
12	00050	KITTITAS CO TREASURER	2503.18	Fire 1 - AP - 3/26/25	35.05
13	00050	KITTITAS CO TREASURER	2503-19	Fire 1 - AP - 3/26/25	40.25
14	00006	KITTITAS CO WATER DISTRICT #4	2503-20	Fire 1 - AP - 3/26/25	40.00
15	00224	LES SCHWAB TIRE CENTER-E'BURG	2503-21	Fire 1 - AP - 3/26/25	199.72
16	00358	LN CURTIS & SONS	2503-22	Fire 1 - AP - 3/26/25	27.62
17	00358	LN CURTIS & SONS	2503-23	Fire 1 - AP - 3/26/25	1,448.82
18	C3949	MYRA, ERIC	2503-24	Fire 1 - AP - 3/26/25	150.00
19	02066	OLIVE, KATIE	2503-25	Fire 1 - AP - 3/26/25	50.00
20	02066	OLIVE, KATIE	2503-26	Fire 1 - AP - 3/26/25	77.70
21	07032	PALADIN BACKGROUND SCREENING	2503-27	Fire 1 - AP - 3/26/25	79.00
22	02669	PUGET SOUND ENERGY	2503-28	Fire 1 - AP - 3/26/25	75.65
23	02669	PUGET SOUND ENERGY	2503-29	Fire 1 - AP - 3/26/25	10.21
24	02669	PUGET SOUND ENERGY	2503-30	Fire 1 - AP - 3/26/25	170.12
25	02669	PUGET SOUND ENERGY	2503-31	Fire 1 - AP - 3/26/25	352.34
26	02669	PUGET SOUND ENERGY	2503-32	Fire 1 - AP - 3/26/25	16,209.82
27	02996	RICHERT, DEREK	2503-33	Fire 1 - AP - 3/26/25	226.80
28	D0332	SCHMIDT, BRANDON	2503-34	Fire 1 - AP - 3/26/25	150.00
29	03145	SNURE SEMINARS	2503-35	Fire 1 - AP - 3/26/25	150.00
30	01075	STATE AUDITOR'S OFFICE	2503-36	Fire 1 - AP - 3/26/25	2,531.62
31	D0315	TRUSTEED PLANS SERVICES CORP	2503-37	Fire 1 - AP - 3/26/25	2,372.02
32	06304	WASTE MANAGEMENT OF ELLENSBURG	2503-38	Fire 1 - AP - 3/26/25	86.67

Comments

For Vendor #02669-PSE, I need the check for $16,209.82, Invoice # 2503-32 to be issued as a separate check, please. The others can be issued in one check. Thank you.

Comments should include instructions to split checks for a given vendor, requests to mail all checks to a different address than the one on file, or other specific instructions.