

District Financial Portal

Submitter Information

Submitter Name *

Katie Olive

Submitter Role *

Secretary

Your Access

- ☐ View District Info and Reports
- ☐ Pick Up Warrants
- ☐ Request Disbursements and Transfers
- To update or request additional access, go to [DFP Request Access](#)

Agency *

Fire District #1

Action *

Issue Warrants

- ☐ Issue Warrants
- ☐ Initiate and Redeem Investments
- ☐ None

Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status	Reviewed
154564	3/24/2025	Katie Olive	Issue Warrants	635010	10,310.62	Approved	3/24/2025
154152	3/20/2025	Katie Olive	Issue Warrants	635010	36,590.93	Approved	3/20/2025
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 * (?)

4-25 AP Vouchers.pdf 6.21MB

Warrant Type *

- ☒ Accounts Payable (AP)
- ☐ Payroll (PY)

Warrant Delivery *

- ☐ Mail
- ☒ Pick-up

Warrant Approval Date *

4/16/2025

Transaction Date * (?)

4/23/2025

Number of Warrants (?)

34

Warrant Total *

\$ 24,893.31

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 00646	A-1 PETROLEUM	2504-36	Fire 1 - AP - 4/23/25	301.44
2 00045	ARNOLDS RANCH & HOME	2504-37	Fire 1 - AP - 4/23/25	224.60
3 D0326	DELOZIER, ERIC	2504-38	Fire 1 - AP - 4/23/25	25.00

4	00003	DEPARTMENT OF LABOR & INDUSTRY	2504-39	Fire 1 - AP - 4/23/25	377.97
5	00852	DEPT OF RETIREMENT SYSTEMS	2504-40	Fire 1 - AP - 4/23/25	914.31
6	00852	DEPT OF RETIREMENT SYSTEMS	2504-41	Fire 1 - AP - 4/23/25	617.05
7	00852	DEPT OF RETIREMENT SYSTEMS	2504-42	Fire 1 - AP - 4/23/25	25.00
8	04310	ELLENSBURG HARDWARE, INC	2504-43	Fire 1 - AP - 4/23/25	131.71
9	00137	EMPLOYMENT SECURITY DEPARTMENT	2504-44	Fire 1 - AP - 4/23/25	97.67
10	07378	EMPLOYMENT SECURITY DEPARTMENT	2504-45	Fire 1 - AP - 4/23/25	236.79
11	00520	EMPLOYMENT SECURITY DEPARTMENT	2504-46	Fire 1 - AP - 4/23/25	334.03
12	00425	HEINRICH AUTO SUPPLY INC	2504-47	Fire 1 - AP - 4/23/25	371.39
13	D0364	KIEHN, ERIC	2504-48	Fire 1 - AP - 4/23/25	25.00
14	00039	KITTITAS CO FIRE DISTRICT #1	2504-49	Fire 1 - AP - 4/23/25	10,602.68
15	00006	KITTITAS CO WATER DISTRICT #4	2504-50	Fire 1 - AP - 4/23/25	40.00
16	00358	LN CURTIS & SONS	2504-51	Fire 1 - AP - 4/23/25	62.58
17	D0078	MED-TECH RESOURCE INC	2504-52	Fire 1 - AP - 4/23/25	90.43
18	C3949	MYRA, ERIC	2504-53	Fire 1 - AP - 4/23/25	150.00
19	02066	OLIVE, KATIE	2504-54	Fire 1 - AP - 4/23/25	50.00
20	02066	OLIVE, KATIE	2504-55	Fire 1 - AP - 4/23/25	63.84
21	07032	PALADIN BACKGROUND SCREENING	2504-56	Fire 1 - AP - 4/23/25	51.00
22	03773	PAPE' MACHINERY	2504-57	Fire 1 - AP - 4/23/25	135.21
23	02669	PUGET SOUND ENERGY	2504-58	Fire 1 - AP - 4/23/25	149.75
24	02669	PUGET SOUND ENERGY	2504-59	Fire 1 - AP - 4/23/25	200.70
25	02669	PUGET SOUND ENERGY	2504-60	Fire 1 - AP - 4/23/25	10.21
26	D0332	SCHMIDT, BRANDON	2504-61	Fire 1 - AP - 4/23/25	150.00
27	08161	TANEUM CREEK BBQ, LLC	2504-62	Fire 1 - AP - 4/23/25	239.32
28	01689	TARGET SOLUTIONS LEARNING, LLC	2504-63	Fire 1 - AP - 4/23/25	767.55
29	D0315	TRUSTEED PLANS SERVICES CORP	2504-64	Fire 1 - AP - 4/23/25	2,372.02
30	00451	UNITED PLASTIC FABRICATING	2504-65	Fire 1 - AP - 4/23/25	3,888.37
31	06304	WASTE MANAGEMENT OF ELLENSBURG	2504-66	Fire 1 - AP - 4/23/25	86.67
32	A3201	WILLETTES TOWING LLC	2504-67	Fire 1 - AP - 4/23/25	974.70
33	03801	WOODLAND RESOURCES SERVICES	2504-68	Fire 1 - AP - 4/23/25	368.22

Comments

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.