



August 1, 2025 - August 31, 2025

**635.010 FIRE DISTRICT #1 MAINTENANCE**

Date	Description	District	Amount
8/1/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	747.16
8/1/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	1,145.88
8/5/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	5,800.00
8/6/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	281.74
8/8/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	161.93
8/12/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	1,041.81
8/13/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	302.10
8/15/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	10,257.00
8/15/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	219.29
8/15/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	138.01
8/18/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	208.32
8/20/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	154.45
8/21/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	5,288.46
8/26/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	5,385.03
8/27/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	6.62
8/28/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	1,691.66
8/29/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	5,225.89

**38,055.35**

8/1/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(1,145.88)
8/4/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(30.00)
8/4/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(10,359.89)
8/5/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(40.00)
8/5/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(86.67)
8/5/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(191.18)
8/5/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(192.94)
8/5/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(1,291.68)
8/5/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(2,813.65)
8/5/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(3,747.54)
8/5/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(5,349.94)
8/6/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(25.00)
8/6/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(147.61)
8/6/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(2,881.30)
8/7/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(70.43)
8/7/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(147.61)
8/8/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(30.20)

8/8/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(81.91)
8/8/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(81.92)
8/8/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(87.50)
8/8/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(119.79)
8/8/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(145.02)
8/11/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(12.08)
8/11/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(146.68)
8/12/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(54.03)
8/12/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(54.03)
8/12/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(59.60)
8/12/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(132.12)
8/13/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(25.00)
8/13/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(70.77)
8/14/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(24.16)
8/18/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(176.20)
8/19/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(76.34)
8/19/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(76.34)
8/26/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(24.16)
8/26/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(98.65)
8/27/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(104.23)
8/27/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(258.80)
8/28/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(81.92)
8/29/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(100.96)
8/29/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(150.00)
8/29/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(4,129.94)

**(34,923.67)**

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	
08	08/01/25	FIRE DISTRICT 1 MAINTENANCE -	TCR	000142		68483	24	APP	747.16-
08	08/06/25	FIRE DISTRICT 1 MAINTENANCE -	TCR	000149		68491	90	APP	281.74-
08	08/08/25	FIRE DISTRICT 1 MAINTENANCE -	TCR	000184		68573	22	APP	161.93-
08	08/13/25	FIRE DISTRICT 1 MAINTENANCE -	TCR	000256		68573	94	APP	302.10-
08	08/15/25	FIRE DISTRICT 1 MAINTENANCE -	TCR	000337		68577	23	APP	138.01-
08	08/18/25	FIRE DISTRICT 1 MAINTENANCE -	TCR	000344		68576	1	APP	208.32-
08	08/20/25	FIRE DISTRICT 1 MAINTENANCE -	TCR	000427		68575	31	APP	154.45-
08	08/27/25	FIRE DISTRICT #1, F01, FIRE DI	TCR	000558		68627	40	APP	6.62-
08	08/28/25	FIRE DISTRICT #1, F01, FIRE DI	TCR	000602		68626	35	APP	1,691.66-
08	08/29/25	FIRE DISTRICT #1, F01, FIRE DI	TCR	000692		68633	39	APP	5,225.89-
635	1031110	REAL & PERSONAL PROPERTY			8,917.88-	311,934.82-			311,934.82
635	1031720	LEASEHOLD EXCISE TAX				33.36-			33.36
08	08/01/25		INT	DFPEXP		68801	1	APP	1,145.88-
635	1036111	INVESTMENT INTEREST			1,145.88-	5,259.05-			5,259.05
08	08/12/25	MOBE - Hope Fire - Equipment	TCR	000212		68573	50	APP	1,041.81-
08	08/21/25	Insurance Claims Payments	TCR	000426		68574	23	APP	5,288.46-
635	1038600	AGENCY DEPOSITS			6,330.27-	116,491.65-			116,491.65
635	103191601	INTEREST REFUND ON TAXES				25.61			25.61-
635	103229002	BURNING PERMITS				2,230.00-			2,230.00
635	103340230	DEPARTMENT OF NATURAL RES				20,430.00-			20,430.00
08	08/05/25	DEPT OF HEALTH	TCR	000065		68491	12	APP	5,800.00-
635	103340490	DEPARTMENT OF HEALTH			5,800.00-	6,578.00-			6,578.00
08	08/15/25	FIRE PROT SERV (PRIV PROP OWNE	TCR	000312		68571	26	APP	219.29-
635	103422002	FIRE PROTECTION SERVICES			219.29-	219.29-			219.29
08	08/15/25	EMERG MED SERV FEE (RESPOD/REC	TCR	000290		68571	4	APP	10,257.00-
635	103425002	EMERG MEDICAL SERVICE FEE			10,257.00-	10,257.00-			10,257.00
08	08/27/25	FIRE 1 OCTOBER 24 VOL STIPEND	A/P	351401762 09416	LARSON, CHAD	150900	1	APP	10.00-
08	08/27/25	FEES FOR FIRE 1	A/P	351353285 01984	ROGERS, JUSTIN	150902	1	APP	50.00-
08	08/27/25	VOLUNTEER STPEND	A/P	351371923 01984	ROGERS, JUSTIN	150902	2	APP	20.82-
08	08/27/25	VOLUNTEER STIPEND	A/P	351381015 01984	ROGERS, JUSTIN	150902	3	APP	29.55-
08	08/27/25	FIRE 1 4/23 VOLUNTEER STIPENDS	A/P	351384081 01984	ROGERS, JUSTIN	150902	4	APP	113.52-
08	08/27/25	FIRE 1 JULY 2023 VOLUNTEER	A/P	351387047 01984	ROGERS, JUSTIN	150902	5	APP	24.99-
08	08/27/25	FIRE 1 OCTOBER 2023 VOLUNTEER	A/P	351390078 01984	ROGERS, JUSTIN	150902	6	APP	19.47-
08	08/27/25	FIRE 1 APRIL 24 VOLUNTEER STIP	A/P	351396202 01984	ROGERS, JUSTIN	150902	7	APP	22.24-
635	10500	EXPENDITURES			290.59-	176,608.03			176,608.03-
635	1058600	AGENCY DISBURSEMENTS				27,498.14			27,498.14-

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%		
												BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	LEFT				
08	08/06/25	Federal Payroll Tax 5221025-94	TCD	DFPEXP					68457		1 APP												2,881.30	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410901	03744	ABC FIRE CONTROL INC			150507		1 APP												311.90	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410901	03744	ABC FIRE CONTROL INC			150507		2 APP												86.64	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410901	03744	ABC FIRE CONTROL INC			150507		3 APP												167.87	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410902	D0326	DELOZIER, ERIC			150507		4 APP												25.00	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410903	00852	DEPT OF RETIREMENT SYSTEMS			150507		5 APP												865.62	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410903	00852	DEPT OF RETIREMENT SYSTEMS			150507		6 APP												954.60	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410904	07377	ELEVATED AUTOMOTIVE LLC			150507		7 APP												1,034.20	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410905	07398	ELITE EXTRICATION & EQUIPMENT			150507		8 APP												1,143.30	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410906	04310	ELLENSBURG HARDWARE, INC			150507		9 APP												173.73	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410907	00425	HEINRICH AUTO SUPPLY INC			150507		10 APP												1,301.56	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410909	D0364	KIEHN, ERIC			150507		11 APP												25.00	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410910	00039	KITTITAS CO FIRE DISTRICT #1			150507		12 APP												4,129.94	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410911	00006	KITTITAS CO WATER DISTRICT #4			150507		13 APP												40.00	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410908	07148	ISPYFIRE			150507		14 APP												579.41	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410912	C3949	MYRA, ERIC			150507		15 APP												150.00	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410913	02066	OLIVE, KATIE			150507		16 APP												50.00	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410913	02066	OLIVE, KATIE			150507		17 APP												50.96	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410914	07032	PALADIN BACKGROUND SCREENING			150507		18 APP												105.00	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410915	02669	PUGET SOUND ENERGY			150507		19 APP												261.75	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410915	02669	PUGET SOUND ENERGY			150507		20 APP												50.64	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410915	02669	PUGET SOUND ENERGY			150507		21 APP												10.21	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410916	D0332	SCHMIDT, BRANDON			150507		22 APP												150.00	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410917	D0122	SNURE LAW OFFICE PSC			150507		23 APP												612.00	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410918	D0315	TRUSTEED PLANS SERVICES CORP			150507		24 APP												2,372.02	
08	08/27/25	Fire 1 - AP - 8/27/25	A/P	351410919	06304	WASTE MANAGEMENT OF ELLENSBURG			150507		25 APP												86.67	
08	08/27/25	Fire 1 - AP - 6/25/25	A/P	351409099	00149	BIVENS & WILSON			150898		1 APP												465.00-	
08	08/29/25	Fire 1 - PY - 8/29/25	A/P	351410921	00112	FIELDS, JOY			150508		1 APP												147.63	
08	08/29/25	Fire 1 - PY - 8/29/25	A/P	351410922	01290	GEORGE, CRAIG			150508		2 APP												146.70	
08	08/29/25	Fire 1 - PY - 8/29/25	A/P	351410924	C3949	MYRA, ERIC			150508		3 APP												5,491.87	
08	08/29/25	Fire 1 - PY - 8/29/25	A/P	351410925	02066	OLIVE, KATIE			150508		4 APP												1,291.68	
08	08/29/25	Fire 1 - PY - 8/29/25	A/P	351410929	D0064	RIVERA, ROBERTO			150508		5 APP												147.63	
08	08/29/25	Fire 1 - PY - 8/29/25	A/P	351410930	D0332	SCHMIDT, BRANDON			150508		6 APP												4,624.18	
08	08/29/25	Fire 1 - Vol.Stipend - 8/29/25	A/P	351410920	07560	BAHMILLER, ZACHARY			150508		7 APP												59.24	
08	08/29/25	Fire 1 - Vol.Stipend - 8/29/25	A/P	351410923	07763	LEWIS, NATHAN			150508		8 APP												59.23	
08	08/29/25	Fire 1 - Vol.Stipend - 8/29/25	A/P	351410926	07443	POLLARD, SEAN			150508		9 APP												129.29	
08	08/29/25	Fire 1 - Vol.Stipend - 8/29/25	A/P	351410927	C5412	PRINGLE, CHARLES			150508		10 APP												68.47	
08	08/29/25	Fire 1 - Vol.Stipend - 8/29/25	A/P	351410928	02996	RICHERT, DEREK			150508		11 APP												64.64	
635	1058940	AGENCY DISBURSEMENTS						29,384.88	183,985.36														183,985.36-	
635	10522102501	EXPENDITURES							18,870.44															18,870.44-
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Fnd	635	FIRE DISTRICT #1						3,576.03-	66,445.59-														66,445.59	

LLM - REVENUE

Report Format 555

GL Period 8 ending August 31, 2025

Transaction status 1

ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
		Report Final Totals					3,576.03-	66,445.59-	66,445.59	