

GL Period 10 ending October 31, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
10	10/01/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001335				68872	30	APP	1,033.30-
10	10/02/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001359				68882	24	APP	143.41-
10	10/03/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001405				68885	23	APP	362.24-
10	10/06/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001426				68891	24	APP	1,258.47-
10	10/07/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001453				68908	38	APP	530.61-
10	10/08/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001498				68907	30	APP	147.34-
10	10/09/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001501				68923	24	APP	2,808.41-
10	10/10/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001531				68928	29	APP	2,085.10-
10	10/13/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001532				68927	3	APP	1,514.82-
10	10/14/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001554				68942	22	APP	2,754.16-
10	10/15/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001627				68963	49	APP	823.48-
10	10/16/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001628				68962	25	APP	2,189.22-
10	10/17/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001655				68961	26	APP	1,260.08-
10	10/20/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001681				68971	26	APP	2,436.27-
10	10/21/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001706				68981	26	APP	2,592.89-
10	10/22/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001773				68993	40	APP	2,736.98-
10	10/23/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001798				69011	27	APP	9,271.62-
10	10/24/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001799				69010	26	APP	1,741.72-
10	10/27/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001851				69037	24	APP	14,511.18-
10	10/28/25	FIRE DISTRICT #1, F01, FIRE DI TCR 001952				69088	30	APP	3,596.31-
10	10/29/25	FIRE DISTRICT #1, F01, FIRE DI TCR 002082				69131	29	APP	69,750.95-
10	10/30/25	FIRE DISTRICT #1, F01, FIRE DI TCR 002085				69130	26	APP	8,958.16-
10	10/31/25	FIRE DISTRICT #1, F01, FIRE DI TCR 002086				69129	24	APP	18,226.86-
635	1031110	REAL & PERSONAL PROPERTY			150,733.58-	478,864.86-			478,864.86
635	1031720	LEASEHOLD EXCISE TAX				33.36-			33.36
10	10/01/25		INT	DFPEXP		69089	1	APP	1,033.57-
635	1036111	INVESTMENT INTEREST			1,033.57-	7,365.38-			7,365.38
10	10/27/25	Fire Protection Services-MOBE	TCR	001801		69037	2	APP	13,575.45-
635	1038600	AGENCY DEPOSITS			13,575.45-	134,354.37-			134,354.37
635	103191601	INTEREST REFUND ON TAXES				25.61			25.61-
10	10/29/25	BURN PERMIT	TCR	001854		69131	2	APP	105.00-
635	103229002	BURNING PERMITS			105.00-	2,355.00-			2,355.00
635	103340230	DEPARTMENT OF NATURAL RES				20,430.00-			20,430.00
635	103340490	DEPARTMENT OF HEALTH				6,578.00-			6,578.00
635	103422002	FIRE PROTECTION SERVICES				219.29-			219.29
635	103425002	EMERG MEDICAL SERVICE FEE				10,257.00-			10,257.00
10	10/29/25	OTHER MISC REVENUE - FIRE 1	TCR	001854		69131	2	APP	532.50-
635	103699000	EMERG MEDICAL SERVICE FEE			532.50-	532.50-			532.50

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							ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
635	10500	EXPENDITURES								176,580.23	176,580.23-	
635	1058600	AGENCY DISBURSEMENTS								27,498.14	27,498.14-	
10	10/03/25	Federal Payroll Tax 5221025-94	TCD	DFPEXP						68879	1 APP	2,829.72
10	10/20/25	Fire 1 - AP - 9/24/25	A/P	351411678	09467	ESO SOLUTIONS INC				154194	1 APP	3,578.12-
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412401	D0326	DELOZIER, ERIC				154037	1 APP	25.00
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412403	00852	DEPT OF RETIREMENT SYSTEMS				154037	2 APP	946.77
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412403	00852	DEPT OF RETIREMENT SYSTEMS				154037	3 APP	715.49
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412402	00003	DEPARTMENT OF LABOR & INDUSTRY				154037	4 APP	358.42
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412404	07377	ELEVATED AUTOMOTIVE LLC				154037	5 APP	162.60
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412405	00137	EMPLOYMENT SECURITY DEPARTMENT				154037	6 APP	81.00
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412407	07378	EMPLOYMENT SECURITY DEPARTMENT				154037	7 APP	237.70
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412406	00520	EMPLOYMENT SECURITY DEPARTMENT				154037	8 APP	276.02
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412408	09467	ESO SOLUTIONS INC				154037	9 APP	1,380.81
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412409	00425	HEINRICH AUTO SUPPLY INC				154037	10 APP	94.44
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412410	D0364	KIEHN, ERIC				154037	11 APP	25.00
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412411	00039	KITTITAS CO FIRE DISTRICT #1				154037	12 APP	4,479.64
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412412	00006	KITTITAS CO WATER DISTRICT #4				154037	13 APP	40.00
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412413	C3949	MYRA, ERIC				154037	14 APP	150.00
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412414	02066	OLIVE, KATIE				154037	15 APP	50.00
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412414	02066	OLIVE, KATIE				154037	16 APP	167.02
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412415	07032	PALADIN BACKGROUND SCREENING				154037	17 APP	51.00
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412416	02669	PUGET SOUND ENERGY				154037	18 APP	177.48
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412416	02669	PUGET SOUND ENERGY				154037	19 APP	50.56
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412416	02669	PUGET SOUND ENERGY				154037	20 APP	10.21
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412417	B6848	SADESKY, PAUL F				154037	21 APP	223.14
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412418	D0332	SCHMIDT, BRANDON				154037	22 APP	150.00
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412418	D0332	SCHMIDT, BRANDON				154037	23 APP	106.68
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412419	D0122	SNURE LAW OFFICE PSC				154037	24 APP	432.00
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412420	D0315	TRUSTEED PLANS SERVICES CORP				154037	25 APP	2,372.02
10	10/22/25	Fire 1 - AP - 10/22/25	A/P	351412421	06304	WASTE MANAGEMENT OF ELLENSBURG				154037	26 APP	86.67
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412577	07560	BAHMILLER, ZACHARY				154488	1 APP	51.02
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412578	08361	BARGER, COLE				154488	2 APP	14.60
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412579	B5785	BOITANO, JOHNNY				154488	3 APP	71.24
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412580	07561	BUCHANAN, DOUGLAS				154488	4 APP	98.20
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412581	00501	BUESCHEL, RICHARD F				154488	5 APP	36.50
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412582	02405	CODOMO, BRITTANY L				154488	6 APP	107.87
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412583	08359	CRAVEN, SAMUEL				154488	7 APP	7.30
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412584	08065	DAVIES, SAVANNAH M				154488	8 APP	14.60
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412585	D0326	DELOZIER, ERIC				154488	9 APP	128.09
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412586	08360	KENNEDY, ISABEL				154488	10 APP	57.76
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412587	D0364	KIEHN, ERIC				154488	11 APP	64.49

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													BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412588	01981	LANGEVIN, AARON			154488	12	APP	36.50							
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412589	07763	LEWIS, NATHAN			154488	13	APP	51.02							
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412590	07273	MALETZKE, BEN			154488	14	APP	87.63							
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412591	08159	MAZZACAVALLO, RACHEL			154488	15	APP	7.30							
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412592	02956	MOORE, KAILA			154488	16	APP	77.98							
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412593	01131	MYRA, SAVANNA			154488	17	APP	21.90							
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412594	D0158	NUNN, STEVE			154488	18	APP	29.20							
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412595	06260	PERRINE, MANDA			154488	19	APP	36.50							
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412596	07563	PINK, BRITTANY			154488	20	APP	84.72							
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412597	07443	POLLARD, SEAN			154488	21	APP	107.87							
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412598	C5412	PRINGLE, CHARLES			154488	22	APP	77.98							
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412599	02996	RICHERT, DEREK			154488	23	APP	185.99							
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412600	B6848	SADESKY, PAUL F			154488	24	APP	147.67							
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412601	01948	TAYLOR, CURTIS			154488	25	APP	194.21							
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412602	08158	TEELA, GLENN			154488	26	APP	153.61							
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412603	07564	WALLACE, GLENN			154488	27	APP	199.48							
10	10/31/25	Fire 1 - VolStipend - 10/31/25	A/P	351412604	D0150	WOOLFOLK, JON			154488	28	APP	118.43							
10	10/31/25	Fire 1 - PY - 10/31/25	A/P	351412605	00112	FIELDS, JOY			154489	1	APP	295.26							
10	10/31/25	Fire 1 - PY - 10/31/25	A/P	351412606	01290	GEORGE, CRAIG			154489	2	APP	293.39							
10	10/31/25	Fire 1 - PY - 10/31/25	A/P	351412607	C3949	MYRA, ERIC			154489	3	APP	4,066.23							
10	10/31/25	Fire 1 - PY - 10/31/25	A/P	351412608	02066	OLIVE, KATIE			154489	4	APP	1,291.68							
10	10/31/25	Fire 1 - PY - 10/31/25	A/P	351412609	D0064	RIVERA, ROBERTO			154489	5	APP	295.26							
10	10/31/25	Fire 1 - PY - 10/31/25	A/P	351412610	D0332	SCHMIDT, BRANDON			154489	6	APP	5,108.02							
635	1058940	AGENCY DISBURSEMENTS						25,720.77	273,985.75			273,985.75-							
635	10522102501	EXPENDITURES							18,870.44			18,870.44-							
635	3138600	AGENCY DEPOSITS							9,876.00-			9,876.00							
635	3159100	REDEMPTION OF GLT DEBT							9,876.00			9,876.00-							
635	3438600	AGENCY DEPOSITS							14,712.00-			14,712.00							
635	3459100	REDEMPTION OF GLT DEBT							14,712.00			14,712.00-							
Fnd 635		FIRE DISTRICT #1						140,259.33-	164,029.59-			164,029.59							
		Report Final Totals						140,259.33-	164,029.59-			164,029.59							

## Cash Transactions for Period

### 635.010 FIRE DISTRICT #1 MAINTENANCE

Transaction Date	Description	Detail
10/1/2025	CASH CONTROL	INTERFUND Sheet: 30 Ref:001335
10/1/2025	CASH CONTROL	CHK RECON - CR BANK
10/1/2025	CASH CONTROL	CHK RECON - CR BANK
10/1/2025	CASH CONTROL	INTERFUND Sheet: 1 Ref:DFPEXP
10/1/2025	CASH CONTROL	CHK RECON - CR BANK
10/1/2025	CASH CONTROL	CHK RECON - CR BANK
10/1/2025	CASH CONTROL	INTERFUND Sheet: 1 Ref:DFPEXP
10/2/2025	CASH CONTROL	CHK RECON - CR BANK
10/2/2025	CASH CONTROL	CHK RECON - CR BANK
10/2/2025	CASH CONTROL	CHK RECON - CR BANK
10/2/2025	CASH CONTROL	CHK RECON - CR BANK
10/2/2025	CASH CONTROL	CHK RECON - CR BANK
10/2/2025	CASH CONTROL	INTERFUND Sheet: 24 Ref:001359
10/2/2025	CASH CONTROL	CHK RECON - CR BANK
10/3/2025	CASH CONTROL	INTERFUND Sheet: 23 Ref:001405
10/3/2025	CASH CONTROL	CHK RECON - CR BANK
10/3/2025	CASH CONTROL	CHK RECON - CR BANK
10/3/2025	CASH CONTROL	CHK RECON - CR BANK
10/3/2025	CASH CONTROL	INTERFUND Sheet: 1 Ref:DFPEXP
10/6/2025	CASH CONTROL	INTERFUND Sheet: 24 Ref:001426
10/6/2025	CASH CONTROL	CHK RECON - CR BANK
10/7/2025	CASH CONTROL	INTERFUND Sheet: 38 Ref:001453
10/7/2025	CASH CONTROL	CHK RECON - CR BANK
10/7/2025	CASH CONTROL	INTERFUND Sheet: 1 Ref:DFPEXP
10/7/2025	CASH CONTROL	CHK RECON - CR BANK
10/7/2025	CASH CONTROL	CHK RECON - CR BANK
10/7/2025	CASH CONTROL	CHK RECON - CR BANK
10/8/2025	CASH CONTROL	CHK RECON - CR BANK
10/8/2025	CASH CONTROL	CHK RECON - CR BANK
10/8/2025	CASH CONTROL	CHK RECON - CR BANK
10/8/2025	CASH CONTROL	INTERFUND Sheet: 30 Ref:001498
10/9/2025	CASH CONTROL	CHK RECON - CR BANK
10/9/2025	CASH CONTROL	CHK RECON - CR BANK
10/9/2025	CASH CONTROL	INTERFUND Sheet: 24 Ref:001501
10/10/2025	CASH CONTROL	CHK RECON - CR BANK
10/10/2025	CASH CONTROL	INTERFUND Sheet: 29 Ref:001531
10/10/2025	CASH CONTROL	CHK RECON - CR BANK
10/13/2025	CASH CONTROL	INTERFUND Sheet: 3 Ref:001532
10/13/2025	CASH CONTROL	CHK RECON - CR BANK
10/14/2025	CASH CONTROL	INTERFUND Sheet: 22 Ref:001554

