

# District Financial Portal

## Submitter Information

**Submitter Name \***

Michelle Stockdale

**Agency \***

Fire District #4

**Submitter Role \***

Clerk

**Action \***

Issue Warrants

## Issue Warrants

**Fund \***

638 010: Fire District #4 - General Fund

**Warrant Register \* (?)**

Fire Voucher Jan 26.pdf

353.17KB

**Warrant Type \*** Accounts Payable (AP) Payroll (PY)**Warrant Delivery \*** Mail Pick-up**Warrant Approval Date \***

1/13/2026

**Transaction Date \* (?)**

1/16/2026

**Number of Warrants (?)**

8

**Warrant Total \***

\$ 7,312.84

	<b>Vendor # *</b>	<b>Vendor Name *</b>	<b>Invoice # *</b>	<b>Invoice Description *</b>	<b>Invoice Amount *</b>
1	02835	HAVILAH INC	11092	Fuel Dec Reimburse	75.99
2	00084	KITTITAS CO PUBLIC UTILITY DIS	1/1/26	Dec Electric (99863-180)	61.94
3	05038	KITTITAS VALLEY FIRE & RESCUE	3380	4thQ 25 Fire protection	6,250.00
4	06357	INTERNAL REVENUE SERVICE	12/25	941 4th Q payroll taxes	820.60
5	00137	EMPLOYMENT SECURITY DEPARTMENT	12/25	Unemploy Ins 4th Q 25 taxes	11.34
6	00003	DEPARTMENT OF LABOR & INDUSTRY	12/25	Labor&Ind 4th Q 25 taxes	43.23
7	00520	EMPLOYMENT SECURITY DEPARTMENT	12/25	WA Paid Leave 4th Q 25 axes	25.38
8	07378	EMPLOYMENT SECURITY DEPARTMENT	12/25	WA Cares 4th Q 25 taxes	24.36

## 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.