

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
01	01/02/26	FIRE DISTRICT #1, F01, FIRE DI TCR 000023					69500	22 APP		365.10-
01	01/05/26	FIRE DISTRICT #1, F01, FIRE DI TCR 000053					69550	28 APP		30.27-
01	01/07/26	FIRE DISTRICT #1, F01, FIRE DI TCR 000121					69548	32 APP		61.55-
01	01/14/26	FIRE DISTRICT #1, F01, FIRE DI TCR 000256					69630	28 APP		23.03-
01	01/22/26	FIRE DISTRICT #1, F01, FIRE DI TCR 000414					69722	33 APP		281.43-
01	01/27/26	FIRE DISTRICT #1, F01, FIRE DI TCR 000516					69719	30 APP		132.14-
01	01/28/26	FIRE DISTRICT #1, F01, FIRE DI TCR 000547					69718	31 APP		116.98-
635	1031110	REAL & PERSONAL PROPERTY				1,010.50-	1,010.50-	1,010.50		
01	01/01/26		INT 183775				69780	1 APP		947.96-
635	1036111	INVESTMENT INTEREST				947.96-	947.96-	947.96		
01	01/05/26	BURN PERMIT	TCR 000027				69550	2 APP		85.00-
01	01/07/26	BURN PERMIT	TCR 000119				69548	30 APP		20.00-
01	01/15/26	BURN PERMIT	TCR 000264				69629	8 APP		60.00-
01	01/28/26	BURN PERMIT	TCR 000518				69718	2 APP		185.00-
01	01/30/26	BURN PERMIT	TCR 000578				69768	2 APP		35.00-
01	01/30/26	BURN PERMIT	TCR 000579				69768	3 APP		75.00-
635	103229002	BURNING PERMITS				460.00-	460.00-	460.00		
01	01/28/26	FIRE PROT SERV (PRIV PROP OWNE TCR 000517					69718	1 APP		1,313.07-
01	01/30/26	FIRE PROT SERV (PRIV PROP OWNE TCR 000578					69768	2 APP		3,853.71-
635	103422002	FIRE PROTECTION SERVICES				5,166.78-	5,166.78-	5,166.78		
01	01/28/26	FIRE 1 APRIL 24 VOLUNTEER STIP A/P 351396188 D0157 MONTANO, ROBERT					159829	1 APP		16.68-
635	10500	EXPENDITURES				16.68-	16.68-	16.68		
01	01/02/26	Federal Payroll Tax Q4 941 Dec TCD DFPEXP					69483	1 APP		3,029.26
01	01/26/26	BATCH	TOT 182453				69650	1 APP		0.01
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414575 07767 CIVICPLUS LLC				159391	1 APP		2,507.40
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414576 08388 CSD ATTORNEYS AT LAW				159391	2 APP		612.00
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414577 D0326 DELOZIER, ERIC				159391	3 APP		25.00
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414578 00003 DEPARTMENT OF LABOR & INDUSTRY				159391	4 APP		383.12
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414579 00852 DEPT OF RETIREMENT SYSTEMS				159391	5 APP		923.34
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414579 00852 DEPT OF RETIREMENT SYSTEMS				159391	6 APP		776.02
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414580 07377 ELEVATED AUTOMOTIVE LLC				159391	7 APP		1,066.76
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414581 07398 ELITE EXTRICATION & EQUIPMENT				159391	8 APP		300.00
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414582 D0152 ELK POINT SERVICE & REPAIR LLC				159391	9 APP		952.64
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414583 04310 ELLENSBURG HARDWARE, INC				159391	10 APP		20.80
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414584 00137 EMPLOYMENT SECURITY DEPARTMENT				159391	11 APP		94.49
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414585 00520 EMPLOYMENT SECURITY DEPARTMENT				159391	12 APP		323.57
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414586 07378 EMPLOYMENT SECURITY DEPARTMENT				159391	13 APP		277.75

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01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414587	09467	ESO SOLUTIONS INC		159391	14 APP		5,609.96
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414588	00425	HEINRICH AUTO SUPPLY INC		159391	15 APP		373.29
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414589	D0364	KIEHN, ERIC		159391	16 APP		25.00
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414590	00383	KITTCOM		159391	17 APP		6,311.57
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414591	00039	KITTITAS CO FIRE DISTRICT #1		159391	18 APP		3,549.88
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414592	00006	KITTITAS CO WATER DISTRICT #4		159391	19 APP		40.00
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414593	D0078	MED-TECH RESOURCE INC		159391	20 APP		486.59
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414593	D0078	MED-TECH RESOURCE INC		159391	21 APP		498.95
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414593	D0078	MED-TECH RESOURCE INC		159391	22 APP		1,287.57
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414594	08424	MOUNTAIN RIDGE CLEANING SERVIC		159391	23 APP		140.00
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414595	C3949	MYRA, ERIC		159391	24 APP		150.00
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414596	02066	OLIVE, KATIE		159391	25 APP		75.00
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414596	02066	OLIVE, KATIE		159391	26 APP		50.96
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414597	07032	PALADIN BACKGROUND SCREENING		159391	27 APP		51.00
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414598	02669	PUGET SOUND ENERGY		159391	28 APP		10.21
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414598	02669	PUGET SOUND ENERGY		159391	29 APP		216.71
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414598	02669	PUGET SOUND ENERGY		159391	30 APP		292.58
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414598	02669	PUGET SOUND ENERGY		159391	31 APP		93.99
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414599	D0332	SCHMIDT, BRANDON		159391	32 APP		150.00
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414600	D0122	SNURE LAW OFFICE PSC		159391	33 APP		90.00
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414601	04681	TIRE CENTERS INC		159391	34 APP		1,846.67
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414602	D0315	TRUSTEED PLANS SERVICES CORP		159391	35 APP		3,058.10
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414603	03314	VERIZON WIRELESS		159391	36 APP		46.87
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414604	04169	VFIS		159391	37 APP		197.00
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414604	04169	VFIS		159391	38 APP		531.00
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414604	04169	VFIS		159391	39 APP		9,794.00
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414605	05275	WASHINGTON FIRE CHIEFS		159391	40 APP		1,249.69
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414606	00156	WASHINGTON FIRE COMM ASSOC		159391	41 APP		1,500.00
01	01/28/26	Fire 1 - AP - 1/28/26	A/P 351414607	06304	WM CORPORATE SERVICES, INC		159391	42 APP		91.09
01	01/30/26	Fire 1 - PY - 1/30/26	A/P 351414608	00112	FIELDS, JOY		159392	1 APP		147.39
01	01/30/26	Fire 1 - PY - 1/30/26	A/P 351414609	01290	GEORGE, CRAIG		159392	2 APP		146.46
01	01/30/26	Fire 1 - PY - 1/30/26	A/P 351414610	C3949	MYRA, ERIC		159392	3 APP		4,418.72
01	01/30/26	Fire 1 - PY - 1/30/26	A/P 351414611	02066	OLIVE, KATIE		159392	4 APP		1,734.25
01	01/30/26	Fire 1 - PY - 1/30/26	A/P 351414612	D0064	RIVERA, ROBERTO		159392	5 APP		147.39
01	01/30/26	Fire 1 - PY - 1/30/26	A/P 351414613	D0332	SCHMIDT, BRANDON		159392	6 APP		4,802.60
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P 351414614	07560	BAHMILLER, ZACHARY		159393	1 APP		30.25
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P 351414615	08361	BARGER, COLE		159393	2 APP		6.05
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P 351414616	B5785	BOITANO, JOHNNY		159393	3 APP		42.35
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P 351414617	02243	BOTTINEAU, TANNER		159393	4 APP		36.30
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P 351414618	07561	BUCHANAN, DOUGLAS		159393	5 APP		42.35
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P 351414619	00501	BUESCHEL, RICHARD F		159393	6 APP		48.40
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P 351414620	02405	CODOMO, BRITTANY L		159393	7 APP		76.45

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414621	08359	CRAVEN, SAMUEL			159393		8 APP												18.15
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414622	08065	DAVIES, SAVANNAH M			159393		9 APP												12.10
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414623	D0326	DELOZIER, ERIC			159393		10 APP												280.09
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414624	08360	KENNEDY, ISABEL			159393		11 APP												12.10
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414625	D0364	KIEHN, ERIC			159393		12 APP												42.35
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414626	01981	LANGVIN, AARON			159393		13 APP												70.87
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414627	07763	LEWIS, NATHAN			159393		14 APP												24.20
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414628	08423	LONG, GEORGE			159393		15 APP												24.20
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414629	07273	MALETZKE, BEN			159393		16 APP												48.40
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414630	02956	MOORE, KAILA			159393		17 APP												59.70
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414631	01131	MYRA, SAVANNA			159393		18 APP												6.05
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414632	06260	PERRINE, MANDA			159393		19 APP												30.25
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414633	07563	PINK, BRITTANY			159393		20 APP												24.20
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414634	07443	POLLARD, SEAN			159393		21 APP												93.22
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414635	C5412	PRINGLE, CHARLES			159393		22 APP												121.15
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414636	02996	RICHERT, DEREK			159393		23 APP												204.97
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414637	B6848	SADESKY, PAUL F			159393		24 APP												227.32
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414638	01948	TAYLOR, CURTIS			159393		25 APP												182.62
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414639	08158	TEELA, GLENN			159393		26 APP												54.11
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414640	07564	WALLACE, GLENN			159393		27 APP												188.20
01	01/30/26	Fire 1 - VolStipend - 1/30/26	A/P	351414641	D0150	WOOLFOLK, JON			159393		28 APP												70.87
635	1058940	AGENCY DISBURSEMENTS							62,583.92														62,583.92-
Sub 010		FIRE DISTRICT #1 MAINTENANCE							54,982.00														54,982.00-

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
01	01/26/26	BATCH	TOT	182453				69650	1 APP	0.01-
635	3138600	AGENCY DEPOSITS				.01-		.01-		.01
Sub	031	2019 FIRE STATION GO BOND				.01-		.01-		.01
Fnd	635	FIRE DISTRICT #1				54,981.99		54,981.99		54,981.99-
		Report Final Totals				54,981.99		54,981.99		54,981.99-