

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE								
Obj 300		REVENUES								
07 07/01/26		FIRE DISTRICT #1, F01, FIRE DI COR CORTLR					71056	1 APP		70.78
07 07/01/26		FIRE DISTRICT #1, F01, FIRE DI TCR 003627					70916	38 APP		70.78-
07 07/01/26		FIRE DISTRICT #1, F01, FIRE DI TCR 003627					71008	38 APP		70.78-
07 07/02/26		FIRE DISTRICT #1, F01, FIRE DI TCR 003679					70915	22 APP		334.36-
07 07/03/26		FIRE DISTRICT #1, F01, FIRE DI TCR 003680					70914	31 APP		20.22-
07 07/06/26		FIRE DISTRICT #1, F01, FIRE DI TCR 003693					70913	13 APP		298.43-
07 07/09/26		FIRE DISTRICT #1, F01, FIRE DI TCR 003784					70910	31 APP		114.24-
07 07/10/26		FIRE DISTRICT #1, F01, FIRE DI TCR 003812					70909	27 APP		494.02-
07 07/13/26		FIRE DISTRICT #1, F01, FIRE DI TCR 003836					70908	25 APP		28.19-
07 07/14/26		FIRE DISTRICT #1, F01, FIRE DI TCR 003863					70907	27 APP		217.61-
07 07/16/26		FIRE DISTRICT #1, F01, FIRE DI TCR 003925					71006	27 APP		272.62-
07 07/20/26		FIRE DISTRICT #1, F01, FIRE DI TCR 003985					71005	33 APP		105.36-
07 07/23/26		FIRE DISTRICT #1, F01, FIRE DI TCR 004077					71002	30 APP		164.57-
07 07/27/26		FIRE DISTRICT #1, F01, FIRE DI TCR 004149					71000	30 APP		20.47-
07 07/28/26		FIRE DISTRICT #1, F01, FIRE DI TCR 004178					71039	30 APP		51.81-
07 07/30/26		FIRE DISTRICT #1, F01, FIRE DI TCR 004241					71037	28 APP		56.29-
635 1031110		REAL & PERSONAL PROPERTY			2,248.97-		298,624.84-	298,624.84		
635 1031740		TIMBER EXCISE TAX					18.03-	18.03		
07 07/01/26			INT 198161				70850	1 APP		1,271.56-
635 1036111		INVESTMENT INTEREST			1,271.56-		6,605.40-	6,605.40		
07 07/27/26		FIRE CONT SERV (FD BILLS FOR D TCR 004121					71000	5 APP		5,363.64-
635 1038600		AGENCY DEPOSITS			5,363.64-		18,307.37-	18,307.37		
635 1039510		SALE OF FIXED ASSET					4,156.00-	4,156.00		
07 07/29/26		BURN PERMIT	TCR 004179				71038	1 APP		20.00-
635 103229002		BURNING PERMITS			20.00-		2,310.00-	2,310.00		
635 103340230		DEPARTMENT OF NATURAL RES					17,057.00-	17,057.00		
635 103340490		DEPARTMENT OF HEALTH					965.00-	965.00		
635 103422002		FIRE PROTECTION SERVICES					23,053.31-	23,053.31		
635 103699000		EMERG MEDICAL SERVICE FEE					9.16-	9.16		
Obj 300		REVENUES				8,904.17-	371,106.11-	371,106.11		
Obj 330		INTERGOVERNMENTAL REVENUES								
635 103360231		DNR PILT NAP/NRCA					3,897.89-	3,897.89		
635 103360251		IN LIEU TAX FISH & WILDLI					3,997.30-	3,997.30		
Obj 330		INTERGOVERNMENTAL REVENUES					7,895.19-	7,895.19		
Obj 500		EXPENDITURES								
635 10500		EXPENDITURES					45.66-	45.66		
07 07/03/26		Federal Payroll Tax 941-Q2-Jun TCD DFPEXP					70826	1 APP		3,184.83
07 07/22/26		Fire 1 - AP - 7/22/26 A/P 351418953 03744 ABC FIRE CONTROL INC					169119	1 APP		419.13

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BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE			
Obj 500		EXPENDITURES			
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418954 D0326 DELOZIER, ERIC	169119 2 APP	25.00
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418955 00003 DEPARTMENT OF LABOR & INDUSTRY	169119 3 APP	383.67
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418956 00852 DEPT OF RETIREMENT SYSTEMS	169119 4 APP	1,278.24
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418956 00852 DEPT OF RETIREMENT SYSTEMS	169119 5 APP	756.55
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418959 04310 ELLENSBURG HARDWARE, INC	169119 6 APP	80.49
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418958 08510 ELLENSBURG BACKFLOW LLC	169119 7 APP	75.00
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418957 07377 ELEVATED AUTOMOTIVE LLC	169119 8 APP	168.68
07	07/22/26	Fire 1 - AP - 7/22/26q	A/P 351418961 00520 EMPLOYMENT SECURITY DEPARTMENT	169119 9 APP	343.02
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418960 00137 EMPLOYMENT SECURITY DEPARTMENT	169119 10 APP	82.10
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418962 07378 EMPLOYMENT SECURITY DEPARTMENT	169119 11 APP	240.88
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418963 00425 HEINRICH AUTO SUPPLY INC	169119 12 APP	766.86
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418964 D0364 KIEHN, ERIC	169119 13 APP	25.00
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418965 00039 KITTITAS CO FIRE DISTRICT #1	169119 14 APP	9,508.75
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418966 00006 KITTITAS CO WATER DISTRICT #4	169119 15 APP	40.00
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418967 09021 KITTITAS CO WATER DISTRICT #7	169119 16 APP	79.82
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418968 D0078 MED-TECH RESOURCE INC	169119 17 APP	326.30
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418969 08424 MOUNTAIN RIDGE CLEANING SERVIC	169119 18 APP	140.00
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418970 C3949 MYRA, ERIC	169119 19 APP	150.00
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418971 02066 OLIVE, KATIE	169119 20 APP	75.00
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418971 02066 OLIVE, KATIE	169119 21 APP	26.39
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418972 07032 PALADIN BACKGROUND SCREENING	169119 22 APP	54.51
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418973 02669 PUGET SOUND ENERGY	169119 23 APP	93.53
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418973 02669 PUGET SOUND ENERGY	169119 24 APP	265.46
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418973 02669 PUGET SOUND ENERGY	169119 25 APP	83.26
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418973 02669 PUGET SOUND ENERGY	169119 26 APP	10.21
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418974 D0332 SCHMIDT, BRANDON	169119 27 APP	150.00
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418975 D0122 SNURE LAW OFFICE PSC	169119 28 APP	198.00
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418976 04681 TIRE CENTERS INC	169119 29 APP	1,640.10
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418977 D0315 TRUSTEED PLANS SERVICES CORP	169119 30 APP	2,715.06
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418979 06304 WM CORPORATE SERVICES, INC	169119 31 APP	91.09
07	07/22/26	Fire 1 - AP - 7/22/26	A/P 351418978 05240 WESTERN METAL PRODUCTS, LLC	169119 32 APP	909.55
07	07/31/26	Fire 1 - PY - 7/31/26	A/P 351418980 00112 FIELDS, JOY	169121 1 APP	147.39
07	07/31/26	Fire 1 - PY - 7/31/26	A/P 351418981 C3949 MYRA, ERIC	169121 2 APP	4,302.89
07	07/31/26	Fire 1 - PY - 7/31/26	A/P 351418982 02066 OLIVE, KATIE	169121 3 APP	1,660.61
07	07/31/26	Fire 1 - PY - 7/31/26	A/P 351418983 D0064 RIVERA, ROBERTO	169121 4 APP	147.39
07	07/31/26	Fire 1 - PY - 7/31/26	A/P 351418984 D0332 SCHMIDT, BRANDON	169121 5 APP	6,554.48
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351418985 07560 BAHMILLER, ZACHARY	169123 1 APP	43.15
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351418986 09039 BARTA, PATRICK	169123 2 APP	51.64
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351418987 B5785 BOITANO, JOHNNY	169123 3 APP	91.49
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351418988 02243 BOTTINEAU, TANNER	169123 4 APP	25.89
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351418989 07561 BUCHANAN, DOUGLAS	169123 5 APP	115.40
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351418990 00501 BUESCHEL, RICHARD F	169123 6 APP	126.34
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351418991 02405 CODOMO, BRITTANY L	169123 7 APP	195.99
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351418992 08359 CRAVEN, SAMUEL	169123 8 APP	34.52
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351418993 08065 DAVIES, SAVANNAH M	169123 9 APP	34.52
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351418994 D0326 DELOZIER, ERIC	169123 10 APP	131.34

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Sub 010 FIRE DISTRICT #1 MAINTENANCE					
Obj 500 EXPENDITURES					
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351418995 08488 ENGLE, STEVEN	169123 11 APP	59.61
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351418996 08509 GRADY, ALYSIA	169123 12 APP	154.49
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351418997 09038 HICKS, JAYCE	169123 13 APP	34.52
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351418998 08360 KENNEDY, ISABEL	169123 14 APP	99.46
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351418999 D0364 KIEHN, ERIC	169123 15 APP	75.56
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351419000 01981 LANGEVIN, AARON	169123 16 APP	99.47
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351419001 09416 LARSON, CHAD	169123 17 APP	25.89
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351419002 07763 LEWIS, NATHAN	169123 18 APP	99.46
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351419003 08423 LONG, GEORGE	169123 19 APP	169.55
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351419004 07273 MALETZKE, BEN	169123 20 APP	132.23
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351419005 02956 MOORE, KAILA	169123 21 APP	59.61
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351419006 01131 MYRA, SAVANNA	169123 22 APP	25.89
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351419007 06260 PERRINE, MANDA	169123 23 APP	43.15
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351419008 07563 PINK, BRITTANY	169123 24 APP	43.15
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351419009 07443 POLLARD, SEAN	169123 25 APP	184.66
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351419010 C5412 PRINGLE, CHARLES	169123 26 APP	131.35
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351419011 02996 RICHERT, DEREK	169123 27 APP	254.32
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351419012 B6848 SADESKY, PAUL F	169123 28 APP	147.28
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351419013 01948 TAYLOR, CURTIS	169123 29 APP	99.46
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351419014 08158 TEELA, GLENN	169123 30 APP	115.40
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351419015 07564 WALLACE, GLENN	169123 31 APP	372.12
07	07/31/26	Fire 1 - VOLSTIP - 7/31/26	A/P 351419016 D0150 WOOLFOLK, JON	169123 32 APP	163.22
635	1058940	AGENCY DISBURSEMENTS	40,639.37	337,597.69	337,597.69-
Obj 500	EXPENDITURES		40,639.37	337,552.03	337,552.03-

TREASURER - FUNDS GL RECAP

Report Format 555

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 031		2019 FIRE STATION GO BOND						
Obj 300		REVENUES						
635 3138600		AGENCY DEPOSITS					.01-	.01
Obj 300		REVENUES					.01-	.01

TREASURER - FUNDS GL RECAP

Report Format 555

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Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 034		2023 BOND						
Obj 300		REVENUES						
635 3438600		AGENCY DEPOSITS				14,712.00-	14,712.00	
			-----	-----				
Obj 300		REVENUES				14,712.00-	14,712.00	
Obj 500		EXPENDITURES						
635 3459100		REDEMPTION OF GLT DEBT				14,712.00	14,712.00-	
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Obj 500		EXPENDITURES				14,712.00	14,712.00-	
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Fnd 635		FIRE DISTRICT #1			31,735.20	41,449.28-	41,449.28	
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		Report Final Totals			31,735.20	41,449.28-	41,449.28	
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