



GL Period 10 ending October 31, 2025

Transaction status 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			
10	10/17/25	PARTS	A/P	371412167	00088	MOUNTAIN AUTO PARTS INC			153840	11	APP	172.44									
10	10/17/25	02	A/P	371412168	D0167	OXARC			153840	12	APP	122.66									
10	10/17/25	POWER	A/P	371412169	02669	PUGET SOUND ENERGY			153840	13	APP	218.24									
10	10/17/25	INSURANCE	A/P	371412170	01792	VFIS			153840	14	APP	691.00									
10	10/17/25	FUEL	A/P	371412171	05863	WA ST DEPT OF TRANSPORTATION			153840	15	APP	553.30									
10	10/17/25	garbage	A/P	371412172	00023	WASTE MANAGEMENT CORPORATE SVC			153840	16	APP	152.93									
637	1058940	AGENCY DISBURSEMENTS							6,606.45	74,389.59		74,389.59-									
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Fnd	637	FIRE DISTRICT #3							50,472.45-	70,685.02-		70,685.02									
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		Report Final Totals							50,472.45-	70,685.02-		70,685.02									
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