

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	10/01/25		INT	DFPEXP			69089	1	APP	323.67-
668	1036111	INVESTMENT INTEREST				323.67-	3,171.11-			3,171.11
10	10/10/25	WATER DISTRICT 5 WATER SVC FEE	TCR	001503			68928	3	APP	9,371.55-
668	1038600	AGENCY DEPOSITS				9,371.55-	193,835.16-			193,835.16
668	10500	EXPENDITURES					72,688.39			72,688.39-
668	1052000	EXPENDITURES					7,972.02			7,972.02-
668	1058600	AGENCY DISBURSEMENTS					41,177.37			41,177.37-
10	10/14/25	Dept of Revenue Tax 3rd qrt 20	TCD	DFPEXP			68926	1	APP	2,231.94
10	10/15/25	SERVICES	A/P	681412126	01839	ANDERSON MAINTENANCE & CONSULT	153715	1	APP	3,799.71
10	10/15/25	MILEAGE	A/P	681412127	01516	ANDERSON, DAVE	153715	2	APP	317.80
10	10/15/25	TESTING	A/P	681412125	06878	ANATEK LABS INC-YAKIMA	153715	3	APP	540.00
10	10/15/25	POWER	A/P	681412136	02669	PUGET SOUND ENERGY	153715	4	APP	777.76
10	10/15/25	SERVICES	A/P	681412128	01371	BROWN AND JACKSON	153715	5	APP	100.00
10	10/15/25	TELEPHONE	A/P	681412130	03365	QWEST - CENTURY LINK	153715	6	APP	109.66
10	10/15/25	SERVICES	A/P	681412129	06055	CASHMERE VALLEY BANK	153715	7	APP	236.26
10	10/15/25	GAMMA PUMP	A/P	681412138	02222	TMG SERVICES INC	153715	8	APP	3,173.20
10	10/15/25	ROD/NUTS	A/P	681412137	08026	TAL BUILDING CENTERS	153715	9	APP	80.12
10	10/15/25	TAXES	A/P	681412132	00520	EMPLOYMENT SECURITY DEPARTMENT	153715	10	APP	124.41
10	10/15/25	TAXES	A/P	681412133	07378	EMPLOYMENT SECURITY DEPARTMENT	153715	11	APP	107.18
10	10/15/25	TAXES	A/P	681412131	00137	EMPLOYMENT SECURITY DEPARTMENT	153715	12	APP	146.40
10	10/15/25	MILEAGE	A/P	681412134	06241	EWING, DIANE	153715	13	APP	62.40
10	10/15/25	SERVICES	A/P	681412135	02972	ONE CALL CONCEPTS	153715	14	APP	4.17
10	10/15/25	PAYROLL	A/P	681412139	01516	ANDERSON, DAVE	153716	1	APP	1,378.80
10	10/15/25	PAYROLL	A/P	681412140	01612	BUSBY, SONJA	153716	2	APP	440.08
10	10/15/25	PAYROLL	A/P	681412141	06241	EWING, DIANE	153716	3	APP	1,603.80
10	10/15/25	PAYROLL	A/P	681412142	01744	JONES, JOYCE	153716	4	APP	408.30
10	10/15/25	PAYROLL	A/P	681412143	D0046	MARION, FRED	153716	5	APP	879.69
10	10/16/25	Federal Payroll Tax Oct 2025	TCD	DFPEXP			68949	1	APP	1,579.40
668	1058940	AGENCY DISBURSEMENTS				18,101.08	107,724.10			107,724.10-
668	3138600	AGENCY DEPOSITS					15,606.83-			15,606.83
668	3158940	AGENCY DISBURSEMENTS					15,606.83			15,606.83-
Fnd	668	WATER DISTRICT #5				8,405.86	32,555.61			32,555.61-
		Report Final Totals				8,405.86	32,555.61			32,555.61-