

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 657 SNOQUALMIE PASS UTILITY DIS

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQUALMIE PASS UTILITY DIST									
Obj 500		EXPENDITURES									
01	01/17/13	QUARTERLY REPORT	A/P	571258092	00003	DEPARTMENT OF LABOR & INDUSTRY		83569	23	PRF	2,741.65
01	01/17/13	DUMPSTER SERVICE	A/P	571258115	00023	WASTE MANAGEMENT		83569	36	PRF	155.12
01	01/17/13	WELL #5 REPLACEMENT MOTOR	A/P	571258103	00024	PLATT ELECTRIC SUPPLY		83569	28	PRF	143.18
01	01/17/13	TIRES	A/P	571258117	00090	WILLETTE'S SHELL SERVICE		83569	38	PRF	1,154.29
01	01/17/13	HEALTH INSURANCE	A/P	571258114	00103	WA STATE HEALTH CARE AUTHORITY		83569	35	PRF	5,240.41
01	01/17/13	REGIONAL WATER ASSOC DUES	A/P	571258094	00109	EAST KING COUNTY REGIONAL		83569	6	PRF	536.07
01	01/17/13	COPIER CONTRACTS	A/P	571258108	00111	SHARP BUSINESS SYSTEMS		83569	13	PRF	60.22
01	01/17/13	COPIER CONTRACTS	A/P	571258108	00111	SHARP BUSINESS SYSTEMS		83569	32	PRF	89.18
01	01/17/13	QUARTERLY REPORT	A/P	571258095	00137	EMPLOYMENT SECURITY DEPARTMENT		83569	25	PRF	360.24
01	01/17/13	ACCOUNTING SERVICES	A/P	571258088	00149	BIVENS & WILSON		83569	20	PRF	320.00
01	01/17/13	REIMBURSE FUND	A/P	571258109	00261	SNOQUALMIE PASS UTILITY DIST		83569	33	PRF	1,371.55
01	01/17/13	BACTERIAL ANALYSIS	A/P	571258083	00277	AM TEST INC		83569	2	PRF	340.00
01	01/17/13	BACTERIAL ANALYSIS	A/P	571258083	00277	AM TEST INC		83569	17	PRF	225.00
01	01/17/13	MISC REPAIR PARTS	A/P	571258099	00519	NAPA		83569	10	PRF	156.75
01	01/17/13	MISC REPAIR PARTS	A/P	571258099	00519	NAPA		83569	40	PRF	480.62
01	01/17/13	FUEL	A/P	571258112	00524	TRANSPORTATION EQUIPMENT FUND		83569	14	PRF	1,192.25
01	01/17/13	CERAMIC HEATER	A/P	571258082	00544	ACE HARDWARE		83569	1	PRF	41.32
01	01/17/13	LONG DISTANCE	A/P	571258085	00793	AT & T		83569	3	PRF	139.58
01	01/17/13	OFFICE SUPPLIES	A/P	571258101	01003	OFFICE DEPOT		83569	26	PRF	10.84
01	01/17/13	ADD'L INSURANCE - NEW BLDG	A/P	571258116	01390	WATER & SEWER RISK MGMNT POOL		83569	37	PRF	331.14
01	01/17/13	ANNUAL MEMBERSHIP DUES	A/P	571258096	02594	EVERGREEN RURAL WATER OF WA		83569	7	PRF	133.50
01	01/17/13	POWER EXPENSES	A/P	571258104	02669	PUGET SOUND ENERGY		83569	12	PRF	6,045.51
01	01/17/13	TELEPHONE SERVICE	A/P	571258090	02860	CENTURY LINK		83569	22	PRF	319.73
01	01/17/13	EXCAVATION NOTIFICATIONS	A/P	571258102	02972	ONE CALL CONCEPTS		83569	27	PRF	1.32
01	01/17/13	MONTHLY LINE FEE	A/P	571258111	03119	SOUND TELECOM		83569	34	PRF	20.50
01	01/17/13	LEGAL EXPENSE	A/P	571258097	03551	INSLEE, BEST, DOEZIE & RYDER		83569	8	PRF	3,300.00
01	01/17/13	LEGAL EXPENSE	A/P	571258097	03551	INSLEE, BEST, DOEZIE & RYDER		83569	39	PRF	1,000.00
01	01/17/13	SUPREME 7000 SYN PLUS 15W-40	A/P	571258106	03842	SCHAEFFER MANUFACTURING CO.		83569	30	PRF	416.11
01	01/17/13	SENSUS SUPPORT YEARLY RENEWAL	A/P	571258107	B4451	SENSUS METERING SYSTEMS		83569	31	PRF	1,646.57
01	01/17/13	SPECIAL USE PERMITS	A/P	571258113	D0011	USDA FOREST SERVICE		83569	15	PRF	4,353.94
01	01/17/13	SNOW REMOVAL & STORAGE RENT	A/P	571258089	D0135	CASCADE SNOW REMOVAL AND		83569	21	PRF	1,194.44
01	01/17/13	LAB WATER	A/P	571258098	D0146	MOUNTAIN MIST WATER		83569	9	PRF	25.00
01	01/17/13	BANK SERVICE	A/P	571258087	D0161	BANK OF AMERICA, ACCT ANALYSIS		83569	19	PRF	123.93
01	01/17/13	COMPACTOR	A/P	571258105	D0166	R & R RENTALS		83569	29	PRF	59.84
01	01/17/13	REIMBURSE OPERATING FUND	A/P	571258110	D0180	SNOQUALMIE PASS UTILITY DIST		83569	16	PRF	25,235.30
01	01/17/13	POSTAGE METER RENTAL & MAINT.	A/P	571258100	D0184	NEOPOST INC		83569	11	PRF	325.54
01	01/17/13	SNOW REMOVAL	A/P	571258091	D0196	CODY CONSTRUCTION		83569	5	PRF	6,660.60
01	01/17/13	DYED DIESEL TAX RETURN	A/P	571258093	D0206	DEPT OF LICENSING		83569	24	PRF	70.50
01	01/17/13	WIRELESS CHARGES	A/P	571258086	D0225	AT&T MOBILITY		83569	4	PRF	574.41
01	01/17/13	SOFTWARE SUPPORT	A/P	571258084	D0239	ARISTOTLE SELECT		83569	18	PRF	30.00
02	02/20/13	DUMPSTER SERVICE	A/P	571259359	00023	WASTE MANAGEMENT		84084	33	PRF	155.12
02	02/20/13	HYAK SHOP MISC	A/P	571259347	00024	PLATT ELECTRIC SUPPLY		84084	22	PRF	353.31
02	02/20/13	HEALTH INSURANCE	A/P	571259358	00103	WA STATE HEALTH CARE AUTHORITY		84084	32	PRF	4,183.21
02	02/20/13	COPIER CONTRACTS	A/P	571259350	00111	SHARP BUSINESS SYSTEMS		84084	25	PRF	60.22
02	02/20/13	ACCOUNTING SERVICES	A/P	571259334	00149	BIVENS & WILSON		84084	8	PRF	1,840.00
02	02/20/13	REIMBURSE FUND	A/P	571259351	00261	SNOQUALMIE PASS UTILITY DIST		84084	26	PRF	1,000.77

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Sub 010		SNOQUALMIE PASS UTILITY DIST									
Obj 500		EXPENDITURES									
02	02/20/13	BACTERIAL ANALYSIS	A/P	571259329	00277	AM TEST INC		84084	4	PRF	480.00
02	02/20/13	MISC REPAIR PARTS	A/P	571259345	00519	NAPA		84084	20	PRF	1,129.69
02	02/20/13	FUEL	A/P	571259354	00524	TRANSPORTATION EQUIPMENT FUND		84084	29	PRF	1,318.77
02	02/20/13	MISC REPAIR PARTS	A/P	571259328	00544	ACE HARDWARE		84084	2	PRF	173.95
02	02/20/13	METER MISC	A/P	571259342	00558	H D FOWLER COMPANY INC		84084	17	PRF	776.09
02	02/20/13	LONG DISTANCE	A/P	571259331	00793	AT & T		84084	5	PRF	105.86
02	02/20/13	MISC REPAIR PARTS	A/P	571259360	00844	WW GRAINGER		84084	16	PRF	17.14
02	02/20/13	VACTRON MISC	A/P	571259349	01907	SEATTLE PUMP CO INC		84084	24	PRF	1,646.23
02	02/20/13	POWER EXPENSES	A/P	571259348	02669	PUGET SOUND ENERGY		84084	23	PRF	6,257.60
02	02/20/13	TELEPHONE SERVICE	A/P	571259338	02860	CENTURY LINK		84084	12	PRF	311.21
02	02/20/13	MONTHLY LINE FEE	A/P	571259353	03119	SOUND TELECOM		84084	27	PRF	13.70
02	02/20/13	LEGAL EXPENSE	A/P	571259343	03551	INSLEE, BEST, DOEZIE & RYDER		84084	18	PRF	2,475.00
02	02/20/13	VACTRON MISC	A/P	571259346	03773	PAPE' MACHINERY		84084	21	PRF	54.09
02	02/20/13	MISC REPAIR PARTS	A/P	571259341	05140	FASTENAL		84084	15	PRF	103.09
02	02/20/13	DUES	A/P	571259356	D0036	U.Y.V.U.C.C.		84084	31	PRF	120.00
02	02/20/13	WASTEWATER PERMIT FEE	A/P	571259340	D0043	DEPARTMENT OF ECOLOGY		84084	14	PRF	1,018.44
02	02/20/13	SNOW REMOVAL	A/P	571259337	D0135	CASCADE SNOW REMOVAL AND		84084	11	PRF	153.60
02	02/20/13	TECHNICAL SERVICES	A/P	571259336	D0138	CALVERT TECHNICAL SERVICE		84084	10	PRF	1,512.43
02	02/20/13	LAB WATER	A/P	571259344	D0146	MOUNTAIN MIST WATER		84084	19	PRF	16.00
02	02/20/13	BANK SERVICE	A/P	571259333	D0161	BANK OF AMERICA, ACCT ANALYSIS		84084	7	PRF	115.00
02	02/20/13	REIMBURSE OPERATING FUND	A/P	571259352	D0180	SNOQUALMIE PASS UTILITY DIST		84084	1	PRF	3,145.03
02	02/20/13	ENGINEERING-WATER PLAN	A/P	571259335	D0189	BROWN AND CALDWELL		84084	9	PRF	1,778.72
02	02/20/13	SNOW REMOVAL	A/P	571259339	D0196	CODY CONSTRUCTION		84084	13	PRF	5,976.90
02	02/20/13	WIRELESS CHARGES	A/P	571259332	D0225	AT&T MOBILITY		84084	6	PRF	295.40
02	02/20/13	PROPANE	A/P	571259330	D0228	AMERIGAS - CLE ELUM		84084	3	PRF	81.07
02	02/20/13	LEGAL EXPENSE	A/P	571259355	D0232	TUPPER/MACK/WELLS PLLC		84084	30	PRF	8,416.36
02	02/20/13	PLANS REVIEW & INSPECTION	A/P	571259357	D0237	WA STATE DEPT OF TRANS		84084	28	PRF	145.01
03	03/20/13	DUMPSTER SERVICE	A/P	571260476	00023	WASTE MANAGEMENT		84534	36	PRF	155.12
03	03/20/13	HYAK SHOP MISC	A/P	571260466	00024	PLATT ELECTRIC SUPPLY		84534	27	PRF	525.40
03	03/20/13	PROPERTY TAXES	A/P	571260461	00050	KITITITAS CO TREASURER		84534	22	PRF	1,260.85
03	03/20/13	INSURANCE	A/P	571260475	00103	WA STATE HEALTH CARE AUTHORITY		84534	35	PRF	4,123.89
03	03/20/13	COPIER CONTRACTS	A/P	571260468	00111	SHARP BUSINESS SYSTEMS		84534	29	PRF	43.77
03	03/20/13	ACCOUNTING SERVICES	A/P	571260447	00149	BIVENS & WILSON		84534	7	PRF	320.00
03	03/20/13	REIMBURSE FUND	A/P	571260470	00261	SNOQUALMIE PASS UTILITY DIST		84534	31	PRF	912.56
03	03/20/13	BACTERIAL ANALYSIS	A/P	571260443	00277	AM TEST INC		84534	3	PRF	540.00
03	03/20/13	MISC REPAIR PARTS	A/P	571260463	00519	NAPA		84534	24	PRF	168.35
03	03/20/13	FUEL	A/P	571260473	00524	TRANSPORTATION EQUIPMENT FUND		84534	33	PRF	954.23
03	03/20/13	MISC REPAIR PARTS	A/P	571260442	00544	ACE HARDWARE		84534	2	PRF	226.26
03	03/20/13	WATER SYSTEM INSTALLMENT	A/P	571260469	00571	SKI LIFTS INC		84534	30	PRF	8,000.00
03	03/20/13	LAB CHEMICALS	A/P	571260458	00575	HACH COMPANY		84534	19	PRF	340.60
03	03/20/13	LONG DISTANCE	A/P	571260444	00793	AT & T		84534	4	PRF	73.53
03	03/20/13	MISC REPAIR PARTS	A/P	571260477	00844	WW GRAINGER		84534	18	PRF	159.87
03	03/20/13	WATER SYSTEM OPERATING PERMIT	A/P	571260455	00921	DEPARTMENT OF HEALTH		84534	15	PRF	1,131.66
03	03/20/13	OFFICE SUPPLIES	A/P	571260465	01003	OFFICE DEPOT		84534	26	PRF	196.00
03	03/20/13	POWER EXPENSES	A/P	571260467	02669	PUGET SOUND ENERGY		84534	28	PRF	6,422.37
03	03/20/13	CONST COST/JOINT MAINT SHOP	A/P	571260460	02815	KITITITAS CO PUBLIC WORKS		84534	21	PRF	191,213.73

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Sub 010		SNOQUALMIE PASS UTILITY DIST								
Obj 500		EXPENDITURES								
03	03/20/13	TELEPHONE SERVICE	A/P	571260450	02860	CENTURY LINK		84534	10 PRF	283.14
03	03/20/13	MONTHLY LINE FEE	A/P	571260472	03119	SOUND TELECOM		84534	32 PRF	15.10
03	03/20/13	MISC REPAIR PARTS	A/P	571260449	03167	CENTRAL WELDING SUPPLY		84534	9 PRF	89.57
03	03/20/13	LEGAL EXPENSE	A/P	571260459	03551	INSLEE, BEST, DOEZIE & RYDER		84534	20 PRF	75.00
03	03/20/13	MISC REPAIR PARTS	A/P	571260457	05140	FASTENAL		84534	17 PRF	332.93
03	03/20/13	MISC REPAIR PARTS	A/P	571260454	A0245	CUMMINS NORTHWEST, INC.		84534	14 PRF	104.55
03	03/20/13	LAB CHEMICALS	A/P	571260456	A9177	ENVIRONMENTAL RESOURCE ASSOC.		84534	16 PRF	642.02
03	03/20/13	SNOW REMOVAL	A/P	571260448	D0135	CASCADE SNOW REMOVAL AND		84534	8 PRF	291.60
03	03/20/13	LAB WATER	A/P	571260462	D0146	MOUNTAIN MIST WATER		84534	23 PRF	9.00
03	03/20/13	BANK SERVICE	A/P	571260446	D0161	BANK OF AMERICA, ACCT ANALYSIS		84534	6 PRF	280.35
03	03/20/13	SOFTWARE SUPPORT	A/P	571260452	D0179	CONTINENTAL UTILITY SOLUTIONS		84534	12 PRF	1,500.00
03	03/20/13	REIMBURSE OPERATING FUND	A/P	571260471	D0180	SNOQUALMIE PASS UTILITY DIST		84534	1 PRF	29,371.24
03	03/20/13	PLANT EQUIPMENT	A/P	571260453	D0190	CORRECT EQUIPMENT		84534	13 PRF	6,287.44
03	03/20/13	SNOW REMOVAL	A/P	571260451	D0196	CODY CONSTRUCTION		84534	11 PRF	2,916.80
03	03/20/13	WIRELESS CHARGES	A/P	571260445	D0225	AT&T MOBILITY		84534	5 PRF	868.95
03	03/20/13	LEGAL EXPENSE	A/P	571260474	D0232	TUPPER/MACK/WELLS PLLC		84534	34 PRF	265.00
03	03/20/13	POSTAGE INK CARTRIDGE	A/P	571260464	D0241	NEXXPOST		84534	25 PRF	151.58
04	04/18/13	DUMPSTER SERVICE	A/P	571261592	00023	WASTE MANAGEMENT		85124	24 PRF	155.12
04	04/18/13	INSURANCE	A/P	571261591	00103	WA STATE HEALTH CARE AUTHORITY		85124	23 PRF	4,153.55
04	04/18/13	COPIER CONTRACTS	A/P	571261586	00111	SHARP BUSINESS SYSTEMS		85124	19 PRF	99.62
04	04/18/13	ACCOUNTING SERVICES	A/P	571261572	00149	BIVENS & WILSON		85124	5 PRF	340.00
04	04/18/13	REIMBURSE FUND	A/P	571261587	00261	SNOQUALMIE PASS UTILITY DIST		85124	20 PRF	496.69
04	04/18/13	BACTERIAL ANALYSIS	A/P	571261570	00277	AM TEST INC		85124	3 PRF	575.00
04	04/18/13	MISC REPAIR PARTS	A/P	571261584	00519	NAPA		85124	17 PRF	451.49
04	04/18/13	FUEL	A/P	571261590	00524	TRANSPORTATION EQUIPMENT FUND		85124	22 PRF	1,653.65
04	04/18/13	MISC REPAIR PARTS	A/P	571261569	00544	ACE HARDWARE		85124	2 PRF	57.02
04	04/18/13	LAB CHEMICALS	A/P	571261581	00575	HACH COMPANY		85124	14 PRF	885.32
04	04/18/13	RETIREMENT	A/P	571261579	00852	DEPT OF RETIREMENT SYSTEMS		85124	12 PRF	2,603.57
04	04/18/13	PLAN REVIEW	A/P	571261576	00921	DEPARTMENT OF HEALTH		85124	10 PRF	2,280.00
04	04/18/13	STAIN REMOVER	A/P	571261575	01116	CHEMSEARCH		85124	8 PRF	403.19
04	04/18/13	POWER EXPENSES	A/P	571261585	02669	PUGET SOUND ENERGY		85124	18 PRF	5,268.63
04	04/18/13	TELEPHONE SERVICE	A/P	571261574	02860	CENTURY LINK		85124	7 PRF	282.73
04	04/18/13	MONTHLY LINE FEE	A/P	571261589	03119	SOUND TELECOM		85124	21 PRF	14.05
04	04/18/13	MISC REPAIR PARTS	A/P	571261573	03167	CENTRAL WELDING SUPPLY		85124	6 PRF	152.73
04	04/18/13	BUSINESS CARDS	A/P	571261582	03226	MINUTEMAN PRESS		85124	15 PRF	142.91
04	04/18/13	2000 FORD F450	A/P	571261577	05619	DEPT OF ENTERPRISE SERVICES		85124	9 PRF	6,500.00
04	04/18/13	LAB WATER	A/P	571261583	D0146	MOUNTAIN MIST WATER		85124	16 PRF	18.00
04	04/18/13	LAGOON MACHINERY	A/P	571261571	D0176	AQUA-AEROBIC SYSTEMS INC		85124	4 PRF	4,174.31
04	04/18/13	REIMBURSE OPERATING FUND	A/P	571261588	D0180	SNOQUALMIE PASS UTILITY DIST		85124	1 PRF	36,317.51
04	04/18/13	DYED DIESEL FUEL TAX	A/P	571261578	D0206	DEPT OF LICENSING		85124	11 PRF	11.06
04	04/18/13	OASI - 2012 TAX YEAR	A/P	571261580	D0242	DEPT OF RETIREMENT SYSTEMS		85124	13 PRF	25.00
05	05/16/13	DUMPSTER SERVICE	A/P	571262581	00023	WASTE MANAGEMENT		85390	29 PRF	155.12
05	05/16/13	INSURANCE	A/P	571262580	00103	WA STATE HEALTH CARE AUTHORITY		85390	28 PRF	4,153.55
05	05/16/13	COPIER CONTRACTS	A/P	571262574	00111	SHARP BUSINESS SYSTEMS		85390	23 PRF	19.75
05	05/16/13	REIMBURSE FUND	A/P	571262575	00261	SNOQUALMIE PASS UTILITY DIST		85390	24 PRF	2,785.65
05	05/16/13	BACTERIAL ANALYSIS	A/P	571262554	00277	AM TEST INC		85390	4 PRF	405.00

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Sub 010		SNOQUALMIE PASS UTILITY DIST									
Obj 500		EXPENDITURES									
05	05/16/13	MISC REPAIR PARTS	A/P	571262571	00519	NAPA		85390	20	PRF	1,294.08
05	05/16/13	FUEL	A/P	571262578	00524	TRANSPORTATION EQUIPMENT FUND		85390	26	PRF	1,336.44
05	05/16/13	MISC REPAIR PARTS	A/P	571262553	00544	ACE HARDWARE		85390	2	PRF	24.55
05	05/16/13	LAB CHEMICALS	A/P	571262567	00575	HACH COMPANY		85390	16	PRF	161.06
05	05/16/13	LONE DISTANCE	A/P	571262556	00793	AT & T		85390	5	PRF	5.36
05	05/16/13	POWER EXPENSES	A/P	571262573	02669	PUGET SOUND ENERGY		85390	22	PRF	5,988.61
05	05/16/13	TELEPHONE SERVICE	A/P	571262563	02860	CENTURY LINK		85390	13	PRF	284.51
05	05/16/13	EXCAVATION NOTIFICATIONS	A/P	571262572	02972	ONE CALL CONCEPTS		85390	21	PRF	1.32
05	05/16/13	MONTHLY LINE FEE	A/P	571262577	03119	SOUND TELECOM		85390	25	PRF	20.50
05	05/16/13	MISC REPAIR PARTS	A/P	571262562	03167	CENTRAL WELDING SUPPLY		85390	12	PRF	397.05
05	05/16/13	CREDIT CARD	A/P	571262559	03302	BANK OF AMERICAN-BUSINESS CARD		85390	8	PRF	808.37
05	05/16/13	LEGAL EXPENSE	A/P	571262568	03551	INSLEE, BEST, DOEZIE & RYDER		85390	17	PRF	450.00
05	05/16/13	MISC REPAIR PARTS	A/P	571262566	05140	FASTENAL		85390	15	PRF	27.55
05	05/16/13	F450 MISC	A/P	571262579	05483	TEREX UTILITIES INC		85390	27	PRF	53.88
05	05/16/13	GENERATOR SET	A/P	571262565	05619	DEPT OF ENTERPRISE SERVICES		85390	14	PRF	350.00
05	05/16/13	SNOW REMOVAL	A/P	571262561	D0135	CASCADE SNOW REMOVAL AND		85390	10	PRF	302.40
05	05/16/13	LAB WATER	A/P	571262570	D0146	MOUNTAIN MIST WATER		85390	19	PRF	9.00
05	05/16/13	ANALYSIS SERVICE	A/P	571262558	D0161	BANK OF AMERICA, ACCT ANALYSIS		85390	7	PRF	170.93
05	05/16/13	REIMBURSE OPERATING FUND	A/P	571262576	D0180	SNOQUALMIE PASS UTILITY DIST		85390	1	PRF	20,175.41
05	05/16/13	SNOW REMOVAL	A/P	571262564	D0196	CODY CONSTRUCTION		85390	11	PRF	1,076.00
05	05/16/13	TRAILER PARTS	A/P	571262560	D0212	CASCADE DIESEL & TRUCK REPAIR		85390	9	PRF	78.87
05	05/16/13	WIRELESS SERVICE	A/P	571262557	D0225	AT&T MOBILITY		85390	6	PRF	189.71
05	05/16/13	PROPANE	A/P	571262555	D0228	AMERIGAS - CLE ELUM		85390	3	PRF	115.71
05	05/16/13	MISC REPAIR PARTS	A/P	571262569	D0243	KIMBALL MIDWEST		85390	18	PRF	496.63
06	06/19/13	DUMPSTER SERVICE	A/P	571263832	00023	WASTE MANAGEMENT		85864	30	PRF	155.12
06	06/19/13	MISC REPAIR PARTS	A/P	571263822	00024	PLATT ELECTRIC SUPPLY		85864	21	PRF	334.85
06	06/19/13	INSURANCE	A/P	571263831	00103	WA STATE HEALTH CARE AUTHORITY		85864	29	PRF	4,153.55
06	06/19/13	COPIER CONTRACTS	A/P	571263824	00111	SHARP BUSINESS SYSTEMS		85864	23	PRF	51.44
06	06/19/13	ACCOUNTING SERVICES (2 MOS)	A/P	571263808	00149	BIVENS & WILSON		85864	7	PRF	640.00
06	06/19/13	REIMBURSE FUND	A/P	571263826	00261	SNOQUALMIE PASS UTILITY DIST		85864	25	PRF	89.85
06	06/19/13	BACTERIAL ANALYSIS	A/P	571263803	00277	AM TEST INC		85864	3	PRF	1,165.00
06	06/19/13	MISC REPAIR PARTS	A/P	571263818	00519	NAPA		85864	17	PRF	436.54
06	06/19/13	FUEL	A/P	571263829	00524	TRANSPORTATION EQUIPMENT FUND		85864	27	PRF	1,538.66
06	06/19/13	MISC REPAIR PARTS	A/P	571263814	00558	H D FOWLER COMPANY INC		85864	13	PRF	243.98
06	06/19/13	INSTALLMENT WATER SYSTEM	A/P	571263825	00571	SKI LIFTS INC		85864	24	PRF	8,000.00
06	06/19/13	PLAN 2 BALANCE	A/P	571263812	00852	DEPT OF RETIREMENT SYSTEMS		85864	11	PRF	25.69
06	06/19/13	OFFICE EQUIPMENT	A/P	571263820	01003	OFFICE DEPOT		85864	19	PRF	158.72
06	06/19/13	CALIBRATION OF 2 BALANCE	A/P	571263816	01510	METTLER TOLEDO INC		85864	15	PRF	159.50
06	06/19/13	POWER EXPENSES	A/P	571263823	02669	PUGET SOUND ENERGY		85864	22	PRF	5,014.63
06	06/19/13	TELEPHONE SERVICE	A/P	571263811	02860	CENTURY LINK		85864	10	PRF	46.56
06	06/19/13	EXCAVATION NOTIFICATIONS	A/P	571263821	02972	ONE CALL CONCEPTS		85864	20	PRF	1.32
06	06/19/13	MONTHLY LINE FEE	A/P	571263828	03119	SOUND TELECOM		85864	26	PRF	14.75
06	06/19/13	MISC REPAIR PARTS	A/P	571263810	03167	CENTRAL WELDING SUPPLY		85864	9	PRF	142.94
06	06/19/13	CREDIT CARD	A/P	571263807	03302	BANK OF AMERICAN-BUSINESS CARD		85864	6	PRF	99.57
06	06/19/13	LEGAL EXPENSE	A/P	571263815	03551	INSLEE, BEST, DOEZIE & RYDER		85864	14	PRF	6,800.00
06	06/19/13	LAB CHEMICALS	A/P	571263819	03637	NU TEK SUPPLY		85864	18	PRF	1,963.00

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Fnd 657 SNOQUALMIE PASS UTILITY DIS

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQUALMIE PASS UTILITY DIST									
Obj 500		EXPENDITURES									
06	06/19/13	MISC REPAIR PARTS	A/P	571263813	05140	FASTENAL		85864	12	PRF	618.54
06	06/19/13	LAB WATER	A/P	571263817	D0146	MOUNTAIN MIST WATER		85864	16	PRF	9.00
06	06/19/13	ANALYSIS SERVICE	A/P	571263806	D0161	BANK OF AMERICA, ACCT ANALYSIS		85864	5	PRF	125.41
06	06/19/13	REIMBURSE OPERATING FUND	A/P	571263827	D0180	SNOQUALMIE PASS UTILITY DIST		85864	1	PRF	41,617.19
06	06/19/13	SPUD WATER SYSTEM PLAN	A/P	571263809	D0189	BROWN AND CALDWELL		85864	8	PRF	5,269.68
06	06/19/13	WIRELESS SERVICE	A/P	571263805	D0225	AT&T MOBILITY		85864	4	PRF	279.26
06	06/19/13	PROPANE	A/P	571263804	D0228	AMERIGAS - CLE ELUM		85864	2	PRF	273.93
06	06/19/13	LEGAL EXPENSE	A/P	571263830	D0232	TUPPER/MACK/WELLS PLLC		85864	28	PRF	81.25
06	06/19/13	VAC-CON	A/P	571264479	D0244	ENVIRO CLEAN EQUIPMENT		86382	1	PRF	62,814.00
07	07/18/13	DUMPSTER SERVICE	A/P	571264968	00023	WASTE MANAGEMENT		86472	27	PRF	155.12
07	07/18/13	INSURANCE	A/P	571264967	00103	WA STATE HEALTH CARE AUTHORITY		86472	26	PRF	4,153.55
07	07/18/13	COPIER CONTRACTS	A/P	571264962	00111	SHARP BUSINESS SYSTEMS		86472	22	PRF	58.21
07	07/18/13	ACCOUNTING SERVICES	A/P	571264947	00149	BIVENS & WILSON		86472	7	PRF	320.00
07	07/18/13	REIMBURSE FUND	A/P	571264963	00261	SNOQUALMIE PASS UTILITY DIST		86472	23	PRF	1,772.05
07	07/18/13	BACTERIAL ANALYSIS	A/P	571264942	00277	AM TEST INC		86472	3	PRF	740.00
07	07/18/13	MISC REPAIR PARTS	A/P	571264958	00519	NAPA		86472	18	PRF	517.16
07	07/18/13	FUEL	A/P	571264966	00524	TRANSPORTATION EQUIPMENT FUND		86472	25	PRF	935.48
07	07/18/13	ZEST	A/P	571264950	01116	CHEMSEARCH		86472	10	PRF	685.46
07	07/18/13	HYDRANTS, SPRAYFIELD	A/P	571264951	01841	CHINOOK LUMBER		86472	11	PRF	608.66
07	07/18/13	POWER EXPENSES	A/P	571264960	02669	PUGET SOUND ENERGY		86472	20	PRF	4,707.83
07	07/18/13	TELEPHONE SERVICE	A/P	571264949	02860	CENTURY LINK		86472	9	PRF	334.67
07	07/18/13	MONTHLY LINE FEE	A/P	571264965	03119	SOUND TELECOM		86472	24	PRF	22.60
07	07/18/13	CREDIT CARD	A/P	571264946	03302	BANK OF AMERICAN-BUSINESS CARD		86472	6	PRF	114.56
07	07/18/13	LEGAL EXPENSE	A/P	571264956	03551	INSLEE, BEST, DOEZIE & RYDER		86472	16	PRF	2,375.00
07	07/18/13	MAINTENANCE OF LINES	A/P	571264959	03637	NU TEK SUPPLY		86472	19	PRF	4,288.00
07	07/18/13	MISC REPAIR PARTS	A/P	571264954	05140	FASTENAL		86472	14	PRF	68.84
07	07/18/13	MISC REPAIR PARTS	A/P	571264955	A0033	GRAINGER PARTS OPERATIONS		86472	15	PRF	118.42
07	07/18/13	CARPENTER ANTS	A/P	571264948	D0021	CASCADE PEST CONTROL		86472	8	PRF	1,193.41
07	07/18/13	LAB WATER	A/P	571264957	D0146	MOUNTAIN MIST WATER		86472	17	PRF	16.00
07	07/18/13	ANALYSIS SERVICE	A/P	571264945	D0161	BANK OF AMERICA, ACCT ANALYSIS		86472	5	PRF	80.27
07	07/18/13	TOOLS	A/P	571264961	D0166	R & R RENTALS		86472	21	PRF	32.59
07	07/18/13	ANNUAL SOFTWARE MAINETNENACE	A/P	571264952	D0179	CONTINENTAL UTILITY SOLUTIONS		86472	12	PRF	1,738.00
07	07/18/13	REIMBURSE OPERATING FUND	A/P	571264964	D0180	SNOQUALMIE PASS UTILITY DIST		86472	1	PRF	32,753.15
07	07/18/13	DYED DIESEL FUEL TAX RETURN	A/P	571264953	D0206	DEPT OF LICENSING		86472	13	PRF	6.38
07	07/18/13	WIRELESS SERVICE	A/P	571264944	D0225	AT&T MOBILITY		86472	4	PRF	340.56
07	07/18/13	PROPANE	A/P	571264943	D0228	AMERIGAS - CLE ELUM		86472	2	PRF	137.13
08	08/20/13	DUMPSTER SERVICE	A/P	571266505	00023	WASTE MANAGEMENT		87012	37	PRF	155.12
08	08/20/13	PLANT FUEL	A/P	571266506	00090	WILLETTE'S SHELL SERVICE		87012	38	PRF	480.25
08	08/20/13	INSURANCE	A/P	571266504	00103	WA STATE HEALTH CARE AUTHORITY		87012	36	PRF	4,153.55
08	08/20/13	COPIER CONTRACTS	A/P	571266497	00111	SHARP BUSINESS SYSTEMS		87012	30	PRF	96.11
08	08/20/13	ACCOUNTING SERVICES	A/P	571266475	00149	BIVENS & WILSON		87012	6	PRF	320.00
08	08/20/13	REIMBURSE FUND	A/P	571266498	00261	SNOQUALMIE PASS UTILITY DIST		87012	31	PRF	2,086.19
08	08/20/13	BACTERIAL ANALYSIS	A/P	571266471	00277	AM TEST INC		87012	3	PRF	455.00
08	08/20/13	WASTEWATER PERMIT INVOICE	A/P	571266480	00303	DEPARTMENT OF ECOLOGY		87012	12	PRF	1,011.96
08	08/20/13	MISC REPAIR PARTS	A/P	571266491	00519	NAPA		87012	24	PRF	501.90
08	08/20/13	FUEL	A/P	571266501	00524	TRANSPORTATION EQUIPMENT FUND		87012	33	PRF	1,061.23

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQUALMIE PASS UTILITY DIST									
Obj 500		EXPENDITURES									
08	08/20/13	MANHOLE COVERS	A/P	571266485	00558	H D FOWLER COMPANY INC		87012	19	PRF	10,935.01
08	08/20/13	LAB CHEMICALS	A/P	571266486	00575	HACH COMPANY		87012	17	PRF	288.63
08	08/20/13	LAB CHEMICALS	A/P	571266492	01149	NORTH CENTRAL LABS		87012	25	PRF	262.55
08	08/20/13	FIRE EXTINGUISHER SERVICE	A/P	571266483	01278	FIRE KING OF SEATTLE INC		87012	15	PRF	265.68
08	08/20/13	TIRE MISC	A/P	571266488	01723	LES SCHWAB TIRE CENTER		87012	21	PRF	257.66
08	08/20/13	POWER EXPENSES	A/P	571266494	02669	PUGET SOUND ENERGY		87012	27	PRF	3,584.26
08	08/20/13	TELEPHONE SERVICE	A/P	571266479	02860	CENTURY LINK		87012	10	PRF	298.43
08	08/20/13	EXCAVATION NOTIFICATIONS	A/P	571266493	02972	ONE CALL CONCEPTS		87012	26	PRF	18.48
08	08/20/13	MONTHLY LINE FEE	A/P	571266500	03119	SOUND TELECOM		87012	32	PRF	13.70
08	08/20/13	LEGAL EXPENSE	A/P	571266487	03551	INSLEE, BEST, DOEZIE & RYDER		87012	20	PRF	1,225.00
08	08/20/13	TOOLS	A/P	571266496	03842	SCHAEFFER MANUFACTURING CO.		87012	29	PRF	445.01
08	08/20/13	MISC REPAIR PARTS	A/P	571266482	05140	FASTENAL		87012	14	PRF	206.19
08	08/20/13	MISC REPAIR PARTS	A/P	571266484	A0033	GRAINGER PARTS OPERATIONS		87012	18	PRF	37.32
08	08/20/13	AIR CONDITIONING REPAIRS	A/P	571266489	D0003	MERIT MECHANICAL		87012	22	PRF	494.10
08	08/20/13	EXCAVATION NOTIFICATIONS	A/P	571266503	D0128	UTILITIES UNDERGROUND		87012	35	PRF	7.55
08	08/20/13	LAB WATER	A/P	571266490	D0146	MOUNTAIN MIST WATER		87012	23	PRF	9.00
08	08/20/13	ANALYSIS SERVICE	A/P	571266474	D0161	BANK OF AMERICA, ACCT ANALYSIS		87012	5	PRF	80.27
08	08/20/13	TOOLS	A/P	571266495	D0166	R & R RENTALS		87012	28	PRF	26.06
08	08/20/13	REIMBURSE OPERATING FUND	A/P	571266499	D0180	SNOQUALMIE PASS UTILITY DIST		87012	1	PRF	38,476.19
08	08/20/13	ENGINEERING WATER SYSTEM PLAN	A/P	571266476	D0189	BROWN AND CALDWELL		87012	7	PRF	1,427.66
08	08/20/13	VAC TRUCK FORD	A/P	571266478	D0212	CASCADE DIESEL & TRUCK REPAIR		87012	8	PRF	158.50
08	08/20/13	WIRELESS SERVICE	A/P	571266473	D0225	AT&T MOBILITY		87012	4	PRF	230.82
08	08/20/13	PROPANE	A/P	571266472	D0228	AMERIGAS - CLE ELUM		87012	2	PRF	123.16
08	08/20/13	LEGAL EXPENSE	A/P	571266502	D0232	TUPPER/MACK/WELLS PLLC		87012	34	PRF	2,605.10
08	08/20/13	VACCON REPAIR PARTS	A/P	571266481	D0244	ENVIRO CLEAN EQUIPMENT		87012	13	PRF	2,089.28
08	08/20/13	VISA BUSINESS CARD	A/P	571266477	D0245	CARDMEMBER SERVICE		87012	9	PRF	480.00
09	09/18/13	DUMPTER SERVICE	A/P	571267526	00023	WASTE MANAGEMENT		87450	32	PRF	155.12
09	09/18/13	INSURANCE	A/P	571267525	00103	WA STATE HEALTH CARE AUTHORITY		87450	31	PRF	4,153.55
09	09/18/13	COPIER CONTRACTS	A/P	571267517	00111	SHARP BUSINESS SYSTEMS		87450	24	PRF	74.87
09	09/18/13	ACCOUNTING SERVICES	A/P	571267499	00149	BIVENS & WILSON		87450	6	PRF	320.00
09	09/18/13	REIMBURSE FUND	A/P	571267519	00261	SNOQUALMIE PASS UTILITY DIST		87450	26	PRF	20.18
09	09/18/13	BACTERIAL ANALYSIS	A/P	571267496	00277	AM TEST INC		87450	3	PRF	695.00
09	09/18/13	BIOSOLIDS PERMIT	A/P	571267503	00303	DEPARTMENT OF ECOLOGY		87450	33	PRF	1,175.62
09	09/18/13	MISC REPAIR PARTS	A/P	571267513	00519	NAPA		87450	20	PRF	197.24
09	09/18/13	MISC REPAIR PARTS	A/P	571267495	00544	ACE HARDWARE		87450	2	PRF	39.54
09	09/18/13	VALVE BOX 10, METER MISC	A/P	571267510	00558	H D FOWLER COMPANY INC		87450	17	PRF	675.43
09	09/18/13	INSTALLMENT 45	A/P	571267518	00571	SKI LIFTS INC		87450	25	PRF	8,000.00
09	09/18/13	SANITARY SURVEY REVIEW	A/P	571267504	00921	DEPARTMENT OF HEALTH		87450	11	PRF	1,018.00
09	09/18/13	OFFICE SUPPLIES & EQUIPMENT	A/P	571267514	01003	OFFICE DEPOT		87450	21	PRF	162.75
09	09/18/13	CEMENT	A/P	571267502	01841	CHINOOK LUMBER		87450	9	PRF	27.18
09	09/18/13	POWER EXPENSES	A/P	571267516	02669	PUGET SOUND ENERGY		87450	23	PRF	2,807.71
09	09/18/13	TELEPHONE SERVICE	A/P	571267501	02860	CENTURY LINK		87450	8	PRF	294.19
09	09/18/13	EXCAVATION NOTIFICATIONS	A/P	571267515	02972	ONE CALL CONCEPTS		87450	22	PRF	21.19
09	09/18/13	MONTHLY LINE FEE	A/P	571267521	03119	SOUND TELECOM		87450	27	PRF	22.60
09	09/18/13	FUEL	A/P	571267524	03214	WA ST DOT		87450	28	PRF	793.98
09	09/18/13	CREDIT CARD	A/P	571267498	03302	BANK OF AMERICAN-BUSINESS CARD		87450	5	PRF	661.44

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQUALMIE PASS UTILITY DIST									
Obj 500		EXPENDITURES									
09	09/18/13	LEGAL EXPENSE	A/P	571267511	03551	INSLEE, BEST, DOEZIE & RYDER		87450	18	PRF	725.00
09	09/18/13	TAPPING SERVICES	A/P	571267522	03821	SUPERIOR TAPPING INC		87450	29	PRF	2,473.20
09	09/18/13	MISC REPAIR PARTS	A/P	571267507	05140	FASTENAL		87450	14	PRF	130.01
09	09/18/13	METERS AND METER MISC	A/P	571267508	06059	FERGUSON WATERWORK		87450	15	PRF	16,888.09
09	09/18/13	WEBSITE, LICENSE AND HOSTING	A/P	571267500	06060	BLUEDENHAM LLC		87450	7	PRF	2,866.28
09	09/18/13	MISC REPAIR PARTS	A/P	571267509	A0033	GRAINGER PARTS OPERATIONS		87450	16	PRF	8.26
09	09/18/13	EXCAVATION NOTIFICATIONS	A/P	571267523	D0128	UTILITIES UNDERGROUND		87450	30	PRF	2.77
09	09/18/13	LAB WATER	A/P	571267512	D0146	MOUNTAIN MIST WATER		87450	19	PRF	9.00
09	09/18/13	REIMBURSE OPERATING FUND	A/P	571267520	D0180	SNOQUALMIE PASS UTILITY DIST		87450	1	PRF	29,113.58
09	09/18/13	2005 FORD REPAIR PARTS	A/P	571267506	D0210	EVERGREEN FORD		87450	13	PRF	170.05
09	09/18/13	WIRELESS SERVICE	A/P	571267497	D0225	AT&T MOBILITY		87450	4	PRF	303.68
09	09/18/13	VACCON REPAIR PARTS	A/P	571267505	D0244	ENVIRO CLEAN EQUIPMENT		87450	12	PRF	2,089.28
10	10/17/13	DUMPTER SERVICE	A/P	571268551	00023	WASTE MANAGEMENT		87919	29	PRF	155.12
10	10/17/13	INSURANCE	A/P	571268550	00103	WA STATE HEALTH CARE AUTHORITY		87919	28	PRF	4,162.70
10	10/17/13	COPIER CONTRACTS	A/P	571268544	00111	SHARP BUSINESS SYSTEMS		87919	23	PRF	20.08
10	10/17/13	ACCOUNTING SERVICES	A/P	571268528	00149	BIVENS & WILSON		87919	7	PRF	320.00
10	10/17/13	REIMBURSE FUND	A/P	571268546	00261	SNOQUALMIE PASS UTILITY DIST		87919	25	PRF	862.02
10	10/17/13	BACTERIAL ANALYSIS	A/P	571268524	00277	AM TEST INC		87919	3	PRF	315.00
10	10/17/13	LAB ACCREDITATION FEE	A/P	571268532	00303	DEPARTMENT OF ECOLOGY		87919	11	PRF	840.00
10	10/17/13	MISC REPAIR PARTS	A/P	571268540	00519	NAPA		87919	19	PRF	295.58
10	10/17/13	MISC REPAIR PARTS	A/P	571268523	00544	ACE HARDWARE		87919	2	PRF	167.28
10	10/17/13	SPRAYFIELD MISC	A/P	571268537	00558	H D FOWLER COMPANY INC		87919	16	PRF	147.51
10	10/17/13	OFFICE EQUIPMENT	A/P	571268541	01003	OFFICE DEPOT		87919	20	PRF	154.00
10	10/17/13	MISC SUPPLIES	A/P	571268531	01116	CHEMSEARCH		87919	10	PRF	2,384.52
10	10/17/13	POWER EXPENSES	A/P	571268543	02669	PUGET SOUND ENERGY		87919	22	PRF	2,773.59
10	10/17/13	TELEPHONE SERVICE	A/P	571268530	02860	CENTURY LINK		87919	9	PRF	314.98
10	10/17/13	EXCAVATION NOTIFICATIONS	A/P	571268542	02972	ONE CALL CONCEPTS		87919	21	PRF	31.07
10	10/17/13	MONTHLY LINE FEE	A/P	571268548	03119	SOUND TELECOM		87919	26	PRF	15.80
10	10/17/13	FUEL	A/P	571268549	03214	WA ST DOT		87919	27	PRF	990.98
10	10/17/13	CREDIT CARD	A/P	571268527	03302	BANK OF AMERICAN-BUSINESS CARD		87919	6	PRF	34.81
10	10/17/13	LEGAL EXPENSE	A/P	571268538	03551	INSLEE, BEST, DOEZIE & RYDER		87919	17	PRF	1,875.00
10	10/17/13	MISC REPAIR PARTS	A/P	571268534	05140	FASTENAL		87919	13	PRF	64.49
10	10/17/13	PAINT & SUPPLIES	A/P	571268545	06019	SHERWIN WILLIAMS CO		87919	24	PRF	390.89
10	10/17/13	METERS AND METER MISC	A/P	571268535	06059	FERGUSON WATERWORK		87919	14	PRF	5,637.89
10	10/17/13	HYDROSTATIC TEST PUMP	A/P	571268536	A0033	GRAINGER PARTS OPERATIONS		87919	15	PRF	1,324.08
10	10/17/13	DUMP TRUCK & TRAILER	A/P	571268529	D0135	CASCADE SNOW REMOVAL AND		87919	8	PRF	2,986.42
10	10/17/13	LAB WATER	A/P	571268539	D0146	MOUNTAIN MIST WATER		87919	18	PRF	9.00
10	10/17/13	REIMBURSE OPERATING FUND	A/P	571268547	D0180	SNOQUALMIE PASS UTILITY DIST		87919	1	PRF	33,030.60
10	10/17/13	DYED DIESEL FUEL QTR REPORT	A/P	571268533	D0206	DEPT OF LICENSING		87919	12	PRF	26.70
10	10/17/13	WIRELESS SERVICE	A/P	571268526	D0225	AT&T MOBILITY		87919	5	PRF	432.46
10	10/17/13	SOFTWARE SUPPORT	A/P	571268525	D0239	ARISTOTLE SELECT		87919	4	PRF	9.00
11	11/15/13	DUMPSTER SERVICE	A/P	571269387	00023	WASTE MANAGEMENT		88336	38	PRF	155.12
11	11/15/13	STATEMENTS & ENVELOPES	A/P	571269381	00102	TARGA BUSINESS FORMS INC		88336	33	PRF	1,753.65
11	11/15/13	INSURANCE	A/P	571269385	00103	WA STATE HEALTH CARE AUTHORITY		88336	37	PRF	4,162.70
11	11/15/13	COPIER CONTRACTS	A/P	571269376	00111	SHARP BUSINESS SYSTEMS		88336	28	PRF	71.12
11	11/15/13	ACCOUNTING SERVICES	A/P	571269357	00149	BIVENS & WILSON		88336	9	PRF	320.00

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQUALMIE PASS UTILITY DIST									
Obj 500		EXPENDITURES									
11	11/15/13	REIMBURSE FUND	A/P	571269378	00261	SNOQUALMIE PASS UTILITY DIST		88336	30	PRF	2,553.43
11	11/15/13	BACTERIAL ANALYSIS	A/P	571269352	00277	AM TEST INC		88336	4	PRF	540.00
11	11/15/13	MISC REPAIR PARTS	A/P	571269368	00519	NAPA		88336	20	PRF	34.79
11	11/15/13	FUEL	A/P	571269386	00524	TRANSPORTATION EQUIPMENT FUND		88336	32	PRF	745.15
11	11/15/13	LAB CHEMICALS	A/P	571269364	00575	HACH COMPANY		88336	16	PRF	427.69
11	11/15/13	OFFICE SUPPLIES	A/P	571269372	01003	OFFICE DEPOT		88336	24	PRF	157.98
11	11/15/13	MEMBERSHIP CONTRIBUTION 2014	A/P	571269388	01390	WATER & SEWER RISK MGMNT POOL		88336	39	PRF	27,275.00
11	11/15/13	UNIFORM SERVICE	A/P	571269356	02634	ARAMARK UNIFORM SERVICES INC		88336	6	PRF	272.34
11	11/15/13	POWER EXPENSES	A/P	571269374	02669	PUGET SOUND ENERGY		88336	26	PRF	4,009.55
11	11/15/13	TELEPHONE SERVICE	A/P	571269359	02860	CENTURY LINK		88336	11	PRF	304.16
11	11/15/13	EXCAVATION NOTIFICATIONS	A/P	571269373	02972	ONE CALL CONCEPTS		88336	25	PRF	35.85
11	11/15/13	MONTHLY LINE FEE	A/P	571269380	03119	SOUND TELECOM		88336	31	PRF	21.90
11	11/15/13	TECHNICAL SERVICES	A/P	571269358	03225	CALVERT TECHNICAL SERVICES INC		88336	10	PRF	3,891.24
11	11/15/13	LEGAL SERVICES	A/P	571269365	03551	INSLEE, BEST, DOEZIE & RYDER		88336	17	PRF	2,550.00
11	11/15/13	MISC REPAIR PARTS	A/P	571269362	03730	FASTENAL COMPANY		88336	14	PRF	150.93
11	11/15/13	PAINT & SUPPLIES	A/P	571269377	06019	SHERWIN WILLIAMS CO		88336	29	PRF	314.53
11	11/15/13	WELL 4, SPRAYFIELD & MISC	A/P	571269363	06059	FERGUSON WATERWORK		88336	15	PRF	1,625.83
11	11/15/13	INK CARTRIDGE	A/P	571269370	06096	NEOPOST NORTHWEST		88336	21	PRF	279.50
11	11/15/13	ANNUAL POSTAGE ACH FEE	A/P	571269371	06097	NEOPOST USA INC		88336	22	PRF	50.00
11	11/15/13	SOFT SUPPORT RENEWAL	A/P	571269375	06098	SEMS TECHNOLOGIES LLC		88336	27	PRF	1,600.00
11	11/15/13	LAB CHEMICALS	A/P	571269361	A9177	ENVIRONMENTAL RESOURCE ASSOC.		88336	13	PRF	179.08
11	11/15/13	2014 ANNUAL DUES	A/P	571269383	D0036	U.Y.V.U.C.C.		88336	35	PRF	120.00
11	11/15/13	EXCAVATION NOTIFICATIONS	A/P	571269384	D0128	UTILITIES UNDERGROUND		88336	36	PRF	25.47
11	11/15/13	LAB WATER	A/P	571269367	D0146	MOUNTAIN MIST WATER		88336	19	PRF	9.00
11	11/15/13	LAB CHEMICALS	A/P	571269369	D0160	NCL		88336	23	PRF	286.13
11	11/15/13	REIMBURSE OPERATING FUND	A/P	571269379	D0180	SNOQUALMIE PASS UTILITY DIST		88336	1	PRF	37,507.52
11	11/15/13	MAINT PLANT EQUIPMENT	A/P	571269360	D0190	CORRECT EQUIPMENT		88336	12	PRF	295.10
11	11/15/13	ASHPALT REPAIRS	A/P	571269351	D0220	AC PAVING		88336	2	PRF	10,932.57
11	11/15/13	FIRE INSPECTION REPORT	A/P	571269366	D0222	KITITITAS CO FIRE MARSHALL		88336	18	PRF	225.06
11	11/15/13	WIRELESS SERVICE	A/P	571269355	D0225	AT&T MOBILITY		88336	8	PRF	1,033.33
11	11/15/13	PROPANE-HYAK MAINT SHOP	A/P	571269353	D0228	AMERIGAS - CLE ELUM		88336	3	PRF	42.13
11	11/15/13	LEGAL SERVICES	A/P	571269382	D0232	TUPPER/MACK/WELLS PLLC		88336	34	PRF	893.75
11	11/15/13	SOFTWARE SUPPORT	A/P	571269354	D0239	ARISTOTLE SELECT		88336	7	PRF	9.00
11	11/25/13	VACCON REPAIR PARTS	A/P	571267505	D0244	ENVIRO CLEAN EQUIPMENT		88854	1	PRF	2,089.28-
12	12/19/13	DUMPSTER SERVICE	A/P	571270812	00023	WASTE MANAGEMENT		88842	26	PRF	155.12
12	12/19/13	INSURANCE	A/P	571270810	00103	WA STATE HEALTH CARE AUTHORITY		88842	25	PRF	4,162.70
12	12/19/13	COPIER CONTRACTS	A/P	571270805	00111	SHARP BUSINESS SYSTEMS		88842	19	PRF	53.56
12	12/19/13	ACCOUNTING SERVICES	A/P	571270793	00149	BIVENS & WILSON		88842	8	PRF	320.00
12	12/19/13	REIMBURSE FUND	A/P	571270807	00261	SNOQUALMIE PASS UTILITY DIST		88842	21	PRF	235.31
12	12/19/13	BACTERIAL ANALYSIS	A/P	571270788	00277	AM TEST INC		88842	3	PRF	2,275.00
12	12/19/13	MISC REPAIR PARTS	A/P	571270802	00519	NAPA		88842	16	PRF	943.45
12	12/19/13	FUEL	A/P	571270811	00524	TRANSPORTATION EQUIPMENT FUND		88842	24	PRF	856.13
12	12/19/13	MISC REPAIR PARTS	A/P	571270787	00544	ACE HARDWARE		88842	2	PRF	70.63
12	12/19/13	MISC REPAIR PARTS	A/P	571270799	00558	H D FOWLER COMPANY INC		88842	13	PRF	1,266.84
12	12/19/13	WATER SYSTEM INSTALLMENT	A/P	571270806	00571	SKI LIFTS INC		88842	20	PRF	8,000.00
12	12/19/13	UNIFORM SERVICE	A/P	571270792	02634	ARAMARK UNIFORM SERVICES INC		88842	5	PRF	383.30

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Sub 010		SNOQUALMIE PASS UTILITY DIST			
Obj 500		EXPENDITURES			
12	12/19/13	POWER EXPENSES	A/P 571270804 02669 PUGET SOUND ENERGY	88842 18 PRF	5,197.68
12	12/19/13	TELEPHONE SERVICE	A/P 571270795 02860 CENTURY LINK	88842 9 PRF	312.95
12	12/19/13	EXCAVATION NOTIFICATIONS	A/P 571270803 02972 ONE CALL CONCEPTS	88842 17 PRF	14.34
12	12/19/13	MONTHLY LINE FEE	A/P 571270809 03119 SOUND TELECOM	88842 22 PRF	21.90
12	12/19/13	LEGAL SERVICES	A/P 571270800 03551 INSLEE, BEST, DOEZIE & RYDER	88842 14 PRF	1,142.41
12	12/19/13	METERS & INSTALL PARTS	A/P 571270798 06059 FERGUSON WATERWORK	88842 12 PRF	19,384.80
12	12/19/13	SOFTWARE SUPPORT	A/P 571270797 06130 FAST FROG COMPUTER	88842 11 PRF	1,440.00
12	12/19/13	SPECIAL USE PERMIT FEE	A/P 571270794 D0011 USDA FOREST SERVICE	88842 23 PRF	4,413.43
12	12/19/13	LAB WATER	A/P 571270801 D0146 MOUNTAIN MIST WATER	88842 15 PRF	9.00
12	12/19/13	MISC REPAIR PARTS	A/P 571270789 D0176 AQUA-AEROBIC SYSTEMS INC	88842 4 PRF	1,574.66
12	12/19/13	REIMBURSE OPERATING FUND	A/P 571270808 D0180 SNOQUALMIE PASS UTILITY DIST	88842 1 PRF	33,338.38
12	12/19/13	BLDG MAINTENANCE	A/P 571270796 D0196 CODY CONSTRUCTION	88842 10 PRF	2,560.00
12	12/19/13	WIRELESS SERVICE	A/P 571270791 D0225 AT&T MOBILITY	88842 7 PRF	574.44
12	12/19/13	SOFTWARE SUPPORT	A/P 571270790 D0239 ARISTOTLE SELECT	88842 6 PRF	9.00

657 10500		EXPENDITURES			1,082,822.44

Obj 500		EXPENDITURES			1,082,822.44

Sub 010		SNOQUALMIE PASS UTILITY DIST			1,082,822.44

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Sub 020		SNOQ. PASS UTIL. CONSTRUCTION			
Obj 500		EXPENDITURES			
03 03/20/13		SPUD - TRANSFER TO #657010	TOT 000083	33146 1 PRF	138,713.73

657 2058600		AGENCY DISBURSEMENTS			138,713.73

Obj 500		EXPENDITURES			138,713.73

Sub 020		SNOQ. PASS UTIL. CONSTRUCTION			138,713.73

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Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 030		SNOQ. PASS UTILITY 1968 RTA			
Obj 500		EXPENDITURES			
02	02/20/13	TRANSFER TO 657010	TOT 000050	32906 1 PRF	75,000.00
09	09/27/13	TRANSFER TO 657010 PER RES 201	TOT 000266	34882 1 PRF	61,046.47

657	3058600	AGENCY DISBURSEMENTS			136,046.47

Obj 500		EXPENDITURES			136,046.47

Sub 030		SNOQ. PASS UTILITY 1968 RTA			136,046.47

Fnd 657		SNOQUALMIE PASS UTILITY DIST			1,357,582.64

		Report Final Totals			1,357,582.64
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