GL787 DVE - DISTRICT YR END EXPEND Report Format 115

GL Period 12 ending December 31, 2014 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	01/16/14	DUMPSTER SERVICE	A/P	571271769	00023	WASTE MANAGEMENT	89100	26	PRF	155.12
01	01/16/14	INSURANCE	A/P	571271767	00103	WA STATE HEALTH CARE AUTHORITY	89100	25	PRF	4,195.08
01	01/16/14	2014 DUES	A/P	571271754	00109	EAST KING COUNTY REGIONAL	89100	12	PRF	536.07
01	01/16/14	COPIER CONTRACTS	A/P	571271762	00111	SHARP BUSINESS SYSTEMS	89100	20	PRF	5.73
01	01/16/14	ACCOUNTING SERVICES	A/P	571271749	00149	BIVENS & WILSON	89100	7	PRF	320.00
01	01/16/14	REIMBURSE FUND	A/P	571271763	00261	SNOQUALMIE PASS UTILITY DIST	89100	21	PRF	284.10
01	01/16/14	BACTERIAL ANALYSIS	A/P	571271744	00277	AM TEST INC	89100	3	PRF	220.00
01	01/16/14	MISC REPAIR PARTS	A/P	571271757	00519	NAPA	89100	15	PRF	98.64
01	01/16/14	FUEL	A/P	571271768	00524	TRANSPORTATION EQUIPMENT FUND	89100	23	PRF	752.92
01	01/16/14	OFFICE SUPPLIES	A/P	571271759	01003	OFFICE DEPOT	89100	17	PRF	94.90
01	01/16/14	MISC REPAIR PARTS	A/P	571271752	01841	CHINOOK LUMBER	89100	10	PRF	22.90
01	01/16/14	2014 DUES	A/P	571271755	02594	EVERGREEN RURAL WATER OF WA	89100	13	PRF	164.00
01	01/16/14	UNIFORM SERVICE	A/P	571271748	02634	ARAMARK UNIFORM SERVICES INC	89100	4	PRF	388.81
01	01/16/14	POWER EXPENSE	A/P	571271760	02669	PUGET SOUND ENERGY	89100	18	PRF	5,758.54
01	01/16/14	TELEPHONE SERVICE	A/P	571271751	02860	CENTURY LINK	89100	9	PRF	306.04
01	01/16/14	MONTHLY LINE FEE	A/P	571271765	03119	SOUND TELECOM	89100	22	PRF	24.00
01	01/16/14	MISC REPAIR PARTS	A/P	571271756	05140	FASTENAL	89100	14	PRF	505.71
01	01/16/14	AUTOREAD SOFTWARE SUPPORT	A/P	571271761	D0025	SENSUS TECHNOLOGIES INC	89100	19	PRF	1,646.57
01	01/16/14	2014 DUES	A/P	571271758	D0118	NORTHWEST BIOSOLIDS MGT ASSOC	89100	16	PRF	77.00
01	01/16/14	EXCAVATION NOTIFICATIONS	A/P	571271766	D0128	UTILITIES UNDERGROUND	89100	24	PRF	16.98
01	01/16/14	SNOW REMOVAL	A/P	571271750	D0135	CASCADE SNOW REMOVAL AND	89100	8	PRF	216.00
01	01/16/14	REIMBURSE OPERATING FUND	A/P	571271764	D0180	SNOQUALMIE PASS UTILITY DIST	89100	1	PRF	33,338.38
01	01/16/14	DYED DIESEL FUEL TAX RETURN	A/P	571271753	D0206	DEPT OF LICENSING	89100	11	PRF	12.68
01	01/16/14	WIRELESS SERVICE	A/P	571271747	D0225	AT&T MOBILITY	89100	6	PRF	398.46
01	01/16/14	FUEL - HYAK SHOP	A/P	571271745	D0228	AMERIGAS - CLE ELUM	89100	2	PRF	203.16
01	01/16/14	SOFTWARE SUPPORT	A/P	571271746	D0239	ARISTOTLE SELECT	89100	5	PRF	9.00
02	02/19/14	DUMPSTER SERVICE	A/P	571272979	00023	WASTE MANAGEMENT	89559	31	PRF	155.12
02	02/19/14	INSURANCE	A/P	571272977	00103	WA STATE HEALTH CARE AUTHORITY	89559	30	PRF	4,195.08
02	02/19/14	COPIER CONTRACTS	A/P	571272974	00111	SHARP BUSINESS SYSTEMS	89559	27	PRF	34.87
02	02/19/14	BACTERIAL ANALYSIS	A/P	571272951	00277	AM TEST INC	89559	4	PRF	785.00
02	02/19/14	MISC REPAIR PARTS	A/P	571272969	00519	NAPA	89559	22	PRF	102.26
02	02/19/14	FUEL	A/P	571272978	00524	TRANSPORTATION EQUIPMENT FUND	89559	29	PRF	1,050.57
02	02/19/14	ALPENTAL PUMP STATION PARTS	A/P	571272950	00544	ACE HARDWARE	89559	2	PRF	75.03
02	02/19/14	LAB CHEMICALS	A/P	571272965	00575	HACH COMPANY	89559	18	PRF	1,681.73
02	02/19/14	DISTRICT SHOP PARTS	A/P	571272980	00844	WW GRAINGER	89559	17	PRF	68.82
02	02/19/14	OPERATING PERMIT FEE	A/P	571272962	00921	DEPARTMENT OF HEALTH	89559	14	PRF	1,350.55
02	02/19/14	OFFICE SUPPLIES	A/P	571272971	01003	OFFICE DEPOT	89559	24	PRF	151.50
02	02/19/14	LAB CHEMICALS	A/P	571272970	01149	NORTH CENTRAL LABS	89559	23	PRF	794.91
02	02/19/14	UNIFORM SERVICE	A/P	571272954	02634	ARAMARK UNIFORM SERVICES INC	89559	5	PRF	307.61
02	02/19/14	POWER EXPENSES	A/P	571272972	02669	PUGET SOUND ENERGY	89559	25	PRF	6,383.52
02	02/19/14	VOTER PAMPHLET COSTS	A/P	571272967	02784	KING CO TREASURY DIVISION	89559	20	PRF	1.36
02	02/19/14	TELEPHONE SERVICE	A/P	571272958	02860	CENTURY LINK	89559	10	PRF	309.16
02	02/19/14	MONTHLY LINE FEE	A/P	571272976	03119	SOUND TELECOM	89559	28	PRF	14.75
02	02/19/14	COMPRESSED OXYGEN	A/P	571272957	03167	CENTRAL WELDING SUPPLY	89559	9	PRF	102.09
02	02/19/14	LEGAL FEES	A/P	571272966	03551	INSLEE, BEST, DOEZIE & RYDER	89559	19	PRF	2,856.10
02	02/19/14	METERS & MISC	A/P	571272964	06059	FERGUSON WATERWORK	89559	16	PRF	3,500.92

Fnd 657 SNOQUALMIE PASS UTILITY DIS

Sub 010 SNOQUALMIE PASS UTILITY DIST
Obj 500 EXPENDITURES

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch	Sheet	Status	Amount
02	02/19/14	TROUBLESHOOT INTERNET LOSS	A/P 571272963 06130 FAST FROG COMPUTER	89559	15	PRF	135.00
02	02/19/14	TOOLS	A/P 571272955 D0013 CALIFORNIA CONTRACTORS SUPPLY	89559	7	PRF	566.96
02	02/19/14	WASTEWATER PERMIT FEE	A/P 571272961 D0043 DEPARTMENT OF ECOLOGY	89559	13	PRF	1,011.96
02	02/19/14	SNOW REMOVAL	A/P 571272956 D0135 CASCADE SNOW REMOVAL AND	89559	8	PRF	356.40
02	02/19/14	LAB WATER	A/P 571272968 D0146 MOUNTAIN MIST WATER	89559	21	PRF	18.00
02	02/19/14	STIHL SLIDE RAIL	A/P 571272973 D0166 R & R RENTALS	89559	26	PRF	4.35
02	02/19/14	WEB PORTAL SOFTWARE SUPPORT	A/P 571272960 D0179 CONTINENTAL UTILITY SOLUTIONS	89559	12	PRF	1,500.00
02	02/19/14	REIMBURSE OPERATING FUND	A/P 571272975 D0180 SNOQUALMIE PASS UTILITY DIST	89559	1	PRF	38,943.09
02	02/19/14	SNOW REMOVAL-HYDRANTS	A/P 571272959 D0196 CODY CONSTRUCTION	89559	11	PRF	1,555.20
02	02/19/14	WIRELESS SERVICE	A/P 571272953 D0225 AT&T MOBILITY	89559	6	PRF	394.89
02	02/19/14	FUEL - HYAK SHOP	A/P 571272952 D0228 AMERIGAS - CLE ELUM	89559	3	PRF	706.32
03	03/19/14	DUMPSTER SERVICE	A/P 571273896 00023 WASTE MANAGEMENT	90219	27	PRF	155.12
03	03/19/14	PROPERTY TAXES	A/P 571273880 00050 KITTITAS CO TREASURER	90219	12	PRF	1,291.15
03	03/19/14	INSURANCE	A/P 571273894 00103 WA STATE HEALTH CARE AUTHORITY	90219	26	PRF	4,195.08
03	03/19/14	COPIER CONTRACTS	A/P 571273888 00111 SHARP BUSINESS SYSTEMS	90219	20	PRF	84.90
03	03/19/14	REIMBURSEMENT	A/P 571273890 00261 SNOQUALMIE PASS UTILITY DIST	90219	22	PRF	35.88
03	03/19/14	BACTERIAL ANALYSIS	A/P 571273871 00277 AM TEST INC	90219	4	PRF	360.00
03	03/19/14	MISC REPAIR PARTS	A/P 571273884 00519 NAPA	90219	16	PRF	842.85
03	03/19/14	FUEL	A/P 571273895 00524 TRANSPORTATION EQUIPMENT FUND	90219	24	PRF	1,186.20
03	03/19/14	WELL 5 REPAIR PARTS	A/P 571273870 00544 ACE HARDWARE	90219	2	PRF	21.74
03	03/19/14	QUARTERLY INSTALLMENT #47	A/P 571273889 00571 SKI LIFTS INC	90219	21	PRF	8,000.00
03	03/19/14	OFFICE EQUIPMENT	A/P 571273885 01003 OFFICE DEPOT	90219	17	PRF	57.42
03	03/19/14	RELAY-CLUTCH	A/P 571273893 01175 VERMEER NORTHWEST SALES	90219	25	PRF	136.21
03	03/19/14	THRUST ALIGHNMENT	A/P 571273882 01723 LES SCHWAB TIRE CENTER	90219	14	PRF	61.20
03	03/19/14	UNIFORM SERVICE	A/P 571273873 02634 ARAMARK UNIFORM SERVICES INC	90219	5	PRF	388.59
03	03/19/14	POWER EXPENSES	A/P 571273886 02669 PUGET SOUND ENERGY	90219	18	PRF	7,168.59
03	03/19/14	TELEPHONE SERVICE	A/P 571273876 02860 CENTURY LINK	90219	8	PRF	683.15
03	03/19/14	MONTHLY LINE FEE	A/P 571273892 03119 SOUND TELECOM	90219	23	PRF	19.30
03	03/19/14	TECHNICAL SERVICE	A/P 571273874 03225 CALVERT TECHNICAL SERVICES INC	90219	6	PRF	1,789.90
03	03/19/14	LEGAL FEES	A/P 571273879 03551 INSLEE, BEST, DOEZIE & RYDER	90219	11	PRF	1,636.00
03	03/19/14	LAB EQUIPMENT	A/P 571273881 D0125 LABCONCO CORP	90219	13	PRF	717.46
03	03/19/14	SNOW REMOVAL	A/P 571273875 D0135 CASCADE SNOW REMOVAL AND	90219	7	PRF	626.40
03	03/19/14	LAB WATER	A/P 571273883 D0146 MOUNTAIN MIST WATER	90219	15	PRF	25.00
03	03/19/14	STIHL SLIDE RAIL	A/P 571273887 D0166 R & R RENTALS	90219	19	PRF	66.70
03	03/19/14	REIMBURSE OPERATING FUND	A/P 571273891 D0180 SNOQUALMIE PASS UTILITY DIST	90219	1	PRF	30,834.53
03	03/19/14	SNOW REMOVAL& WELL WORK	A/P 571273877 D0196 CODY CONSTRUCTION	90219	9	PRF	8,971.78
03	03/19/14	TRUCK REPAIRS	A/P 571273878 D0210 EVERGREEN FORD	90219	10	PRF	2,739.27
03	03/19/14	FUEL - HYAK SHOP & ALPENTAL	A/P 571273872 D0228 AMERIGAS - CLE ELUM	90219	3	PRF	812.81
04	04/22/14	DUMPSTER SERVICE	A/P 571275180 00023 WASTE MANAGEMENT	90728	33	PRF	155.12
04	04/22/14	PROPERTY TAXES	A/P 571275166 00050 KITTITAS CO TREASURER	90728	20	PRF	1,253.05
04	04/16/14	PROPERTY TAXES	A/P 571273880 00050 KITTITAS CO TREASURER	90731	1	PRF	1,291.15-
04	04/22/14	INSURANCE	A/P 571275178 00103 WA STATE HEALTH CARE AUTHORITY	90728	32	PRF	4,195.08
04	04/22/14	COPIER CONTRACTS	A/P 571275174 00111 SHARP BUSINESS SYSTEMS	90728	28	PRF	16.65
04	04/22/14	REIMBURSEMENT	A/P 571275175 00261 SNOQUALMIE PASS UTILITY DIST	90728	29	PRF	792.79
04	04/22/14	BACTERIAL ANALYSIS	A/P 571275149 00277 AM TEST INC	90728	4	PRF	720.00
04	04/22/14	MISC REPAIR PARTS	A/P 571275170 00519 NAPA	90728	23	PRF	577.47

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					
04	04/22/14	FUEL	A/P 571275179 00524 TRANSPORTATION EQUIPMENT FUND	90728	31	PRF	1,269.99
04	04/22/14	MISC REPAIR PARTS	A/P 571275148 00544 ACE HARDWARE	90728	2	PRF	82.34
04	04/22/14	LAB CHEMICALS	A/P 571275163 00575 HACH COMPANY	90728	17	PRF	618.62
04	04/22/14	TIRES	A/P 571275168 01723 LES SCHWAB TIRE CENTER	90728	21	PRF	2,628.32
04	04/22/14	UNIFORM SERVICE	A/P 571275152 02634 ARAMARK UNIFORM SERVICES INC	90728	6	PRF	383.30
04	04/22/14	POWER EXPENSES	A/P 571275173 02669 PUGET SOUND ENERGY	90728	27	PRF	7,068.15
04	04/22/14	SNOW REMOVAL	A/P 571275165 02815 KITTITAS CO PUBLIC WORKS	90728	19	PRF	2,690.27
04	04/22/14	TELEPHONE SERVICE	A/P 571275156 02860 CENTURY LINK	90728	10	PRF	422.68
04	04/22/14	EXCAVATION NOTIFICATIONS	A/P 571275171 02972 ONE CALL CONCEPTS	90728	24	PRF	2.39
04	04/22/14	MONTHLY LINE FEE	A/P 571275177 03119 SOUND TELECOM	90728	30	PRF	15.45
04	04/22/14	LEGAL FEES	A/P 571275164 03551 INSLEE, BEST, DOEZIE & RYDER	90728	18	PRF	9,782.36
04	04/22/14	NETWORK CONSULTING	A/P 571275161 06130 FAST FROG COMPUTER	90728	16	PRF	135.00
04	04/22/14	WELL 3 PILOT STUDY	A/P 571275154 06254 BHC CONSULTANTS LLC	90728	8	PRF	17,769.00
04	04/22/14	LEGEL FEES - WATER RIGHTS	A/P 571275167 06265 LAW OFFICE OF THOMAS M. PORS	90728	26	PRF	7,535.00
04	04/22/14	LAB CHEMICALS	A/P 571275159 A9177 ENVIRONMENTAL RESOURCE ASSOC.	90728	13	PRF	581.08
04	04/22/14	SNOW REMOVAL	A/P 571275155 D0135 CASCADE SNOW REMOVAL AND	90728	9	PRF	86.40
04	04/22/14	LAB WATER	A/P 571275169 D0146 MOUNTAIN MIST WATER	90728	22	PRF	16.00
04	04/22/14	MISC REPAIR PARTS	A/P 571275151 D0176 AQUA-AEROBIC SYSTEMS INC	90728	5	PRF	386.31
04	04/22/14	REIMBURSE OPERATING FUND	A/P 571275176 D0180 SNOQUALMIE PASS UTILITY DIST	90728	1	PRF	29,013.44
04	04/22/14	SWING SAMPLER	A/P 571275172 D0183 POLLARD WATER.COM - EAST	90728	25	PRF	186.58
04	04/22/14	SNOW REMOVAL-HYDRANTS	A/P 571275157 D0196 CODY CONSTRUCTION	90728	11	PRF	2,397.60
04	04/22/14	DIED DIESEL TAX RETURN	A/P 571275158 D0206 DEPT OF LICENSING	90728	12	PRF	13.01
04	04/22/14	TRUCK REPAIRS	A/P 571275160 D0210 EVERGREEN FORD	90728	14	PRF	423.45
04	04/22/14	COMMUNICATION EXPENSES (2 MO)	A/P 571275153 D0225 AT&T MOBILITY	90728	7	PRF	789.78
04	04/22/14	MISC REPAIR PARTS	A/P 571275162 D0227 FASTENAL COMPANY	90728	15	PRF	42.39
04	04/22/14	FUEL - HYAK SHOP & ALPENTAL	A/P 571275150 D0228 AMERIGAS - CLE ELUM	90728	3	PRF	361.43
05	05/20/14	DUMPSTER SERVICE	A/P 571276136 00023 WASTE MANAGEMENT	91123	26	PRF	155.12
05	05/20/14	INSURANCE	A/P 571276134 00103 WA STATE HEALTH CARE AUTHORITY	91123	25	PRF	4,195.08
05	05/20/14	COPIER CONTRACTS	A/P 571276130 00111 SHARP BUSINESS SYSTEMS	91123	21	PRF	95.05
05	05/20/14	BACTERIAL ANALYSIS	A/P 571276112 00277 AM TEST INC	91123	4	PRF	440.00
05	05/20/14	MISC REPAIR PARTS	A/P 571276125 00519 NAPA	91123	15	PRF	265.82
05	05/20/14	FUEL	A/P 571276135 00524 TRANSPORTATION EQUIPMENT FUND	91123	23	PRF	866.98
05	05/20/14	MISC REPAIR PARTS	A/P 571276111 00544 ACE HARDWARE	91123	2	PRF	50.02
05	05/20/14	LAB CHEMICALS	A/P 571276120 00575 HACH COMPANY	91123	11	PRF	163.05
05	05/20/14	CHEMICALS	A/P 571276117 01116 CHEMSEARCH	91123	8	PRF	2,229.62
05	05/20/14	UNIFORM SERVICE	A/P 571276114 02634 ARAMARK UNIFORM SERVICES INC	91123	5	PRF	306.64
05	05/20/14	POWER EXPENSES	A/P 571276128 02669 PUGET SOUND ENERGY	91123	19	PRF	6,920.67
05	05/20/14	HYAK CONSTRUCTION COSTS	A/P 571276122 02815 KITTITAS CO PUBLIC WORKS	91123	13	PRF	33,857.59
05	05/20/14	TELEPHONE SERVICE	A/P 571276116 02860 CENTURY LINK	91123	7	PRF	423.93
05	05/20/14	EXCAVATION NOTIFICATIONS	A/P 571276126 02972 ONE CALL CONCEPTS	91123	16	PRF	35.85
05	05/20/14	MONTHLY LINE FEE	A/P 571276132 03119 SOUND TELECOM	91123	22	PRF	20.50
05	05/20/14	LEGEL FEES - WATER RIGHTS	A/P 571276123 06265 LAW OFFICE OF THOMAS M. PORS	91123	18	PRF	2,415.00
05	05/20/14	EXCAVATION NOTIFICATIONS	A/P 571276133 D0128 UTILITIES UNDERGROUND	91123	24	PRF	5.66
05	05/20/14	LAB WATER	A/P 571276124 D0146 MOUNTAIN MIST WATER	91123	14	PRF	16.00
05	05/20/14	STIHL SLOTTED NUT	A/P 571276129 D0166 R & R RENTALS	91123	20	PRF	5.39
05	05/20/14	CBSW SECURE EBILL MODULE	A/P 571276118 D0179 CONTINENTAL UTILITY SOLUTIONS	91123	9	PRF	1,000.00

Fnd 657 SNOQUALMIE PASS UTILITY DIS

Sub 010 SNOQUALMIE PASS UTILITY DIST

Obj 500 EXPENDITURES

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
05	05/20/14	REIMBURSE OPERATING FUND	A/P	571276131 D0180 SNOQUALMIE PASS UTILITY DIST		91123	1	PRF	30,141.42
05	05/20/14	GLOVES	A/P	571276127 D0183 POLLARD WATER.COM - EAST		91123	17	PRF	47.24
05	05/20/14	COMMUNICATION EXPENSES	A/P	571276115 D0225 AT&T MOBILITY		91123	6	PRF	420.86
05	05/20/14	MISC REPAIR PARTS	A/P	571276119 D0227 FASTENAL COMPANY		91123	10	PRF	1.41
05	05/20/14	FUEL - HYAK SHOP	A/P	571276113 D0228 AMERIGAS - CLE ELUM		91123	3	PRF	307.80
05	05/20/14	MISC REPAIR PARTS	A/P	571276121 D0243 KIMBALL MIDWEST		91123	12	PRF	305.47
06	06/20/14	DUMPSTER SERVICE	A/P	571277452 00023 WASTE MANAGEMENT		91582	31	PRF	155.12
06	06/20/14	INSURANCE	A/P	571277450 00103 WA STATE HEALTH CARE AUTHORITY		91582	30	PRF	4,203.03
06	06/20/14	COPIER CONTRACTS	A/P	571277444 00111 SHARP BUSINESS SYSTEMS		91582	24	PRF	16.28
06	06/20/14	REIMBURSE FUND	A/P	571277446 00261 SNOQUALMIE PASS UTILITY DIST		91582	26	PRF	695.89
06	06/20/14	BACTERIAL ANALYSIS	A/P	571277423 00277 AM TEST INC		91582	4	PRF	765.00
06	06/20/14	MISC REPAIR PARTS	A/P	571277439 00519 NAPA		91582	18	PRF	10.40
06	06/20/14	FUEL	A/P	571277451 00524 TRANSPORTATION EQUIPMENT FUND		91582	28	PRF	958.60
06	06/20/14	MISC REPAIR PARTS	A/P	571277422 00544 ACE HARDWARE		91582	2	PRF	78.34
06	06/20/14	MISC REPAIR PARTS	A/P	571277432 00558 H D FOWLER COMPANY INC		91582	12	PRF	1,955.35
06	06/20/14	WATER SYSTEM INSTALLMENT #48	A/P	571277445 00571 SKI LIFTS INC		91582	25	PRF	8,000.00
06	06/20/14	OFFICE MISC	A/P	571277440 01003 OFFICE DEPOT		91582	19	PRF	57.84
06	06/20/14	MAINTENANCE	A/P	571277437 01510 METTLER TOLEDO INC		91582	16	PRF	184.14
06	06/20/14	SPRAYFIELD MISC	A/P	571277429 01841 CHINOOK LUMBER		91582	9	PRF	425.06
06	06/20/14	UNIFORM SERVICE	A/P	571277425 02634 ARAMARK UNIFORM SERVICES INC		91582	5	PRF	306.64
06	06/20/14	POWER EXPENSES	A/P	571277442 02669 PUGET SOUND ENERGY		91582	22	PRF	5,553.39
06	06/20/14	SNOW REMOVAL SALARIES	A/P	571277434 02815 KITTITAS CO PUBLIC WORKS		91582	14	PRF	562.95
06	06/20/14	TELEPHONE SERVICE	A/P	571277428 02860 CENTURY LINK		91582	8	PRF	426.83
06	06/20/14	EXCAVATION NOTIFICATIONS	A/P	571277441 02972 ONE CALL CONCEPTS		91582	20	PRF	40.63
06	06/20/14	MONTHLY LINE FEE	A/P	571277448 03119 SOUND TELECOM		91582	27	PRF	15.80
06	06/20/14	LEAK DETECTION	A/P	571277424 03150 AMERICAN LEAK DETECTION		91582	3	PRF	1,200.00
06	06/20/14	LEGAL EXPENSES	A/P	571277433 03551 INSLEE, BEST, DOEZIE & RYDER		91582	13	PRF	6,986.69
06	06/20/14	VAC CON MISC	A/P	571277443 03842 SCHAEFFER MANUFACTURING CO.		91582	23	PRF	1,818.76
06	06/20/14	WHEELED TRACTOR & WRENCH'S	A/P	571277430 05619 DEPT OF ENTERPRISE SERVICES		91582	10	PRF	3,090.00
06	06/20/14	LEGEL FEES - WATER RIGHTS	A/P	571277436 06265 LAW OFFICE OF THOMAS M. PORS		91582	21	PRF	175.00
06	06/20/14	MARKET ANALYSIS	A/P	571277435 06317 LANE & ASSOCIATES, INC		91582	15	PRF	500.00
06	06/20/14	EXCAVATION NOTIFICATIONS	A/P	571277449 D0128 UTILITIES UNDERGROUND		91582	29	PRF	2.83
06	06/20/14	TRUCK & TRAILER	A/P	571277427 D0135 CASCADE SNOW REMOVAL AND		91582	7	PRF	874.80
06	06/20/14	LAB WATER	A/P	571277438 D0146 MOUNTAIN MIST WATER		91582	17	PRF	16.00
06	06/20/14	REIMBURSE OPERATING FUND	A/P	571277447 D0180 SNOQUALMIE PASS UTILITY DIST		91582	1	PRF	31,244.73
06	06/20/14	COMMUNICATION EXPENSES	A/P	571277426 D0225 AT&T MOBILITY		91582	6	PRF	394.97
06	06/20/14	SPRAYFIELD MISC	A/P	571277431 D0227 FASTENAL COMPANY		91582	11	PRF	238.23
07	07/17/14	DUMPSTER SERVICE	A/P	571278279 00023 WASTE MANAGEMENT		92012	27	PRF	155.12
07	07/17/14	INSURANCE	A/P	571278277 00103 WA STATE HEALTH CARE AUTHORITY		92012	26	PRF	4,772.84
07	07/17/14	COPIER CONTRACTS	A/P	571278274 00111 SHARP BUSINESS SYSTEMS		92012	23	PRF	88.52
07	07/17/14	ACCOUNTING SERVICES	A/P	571278257 00149 BIVENS & WILSON		92012	6	PRF	2,440.00
07	07/17/14	BACTERIAL ANALYSIS	A/P	571278254 00277 AM TEST INC		92012	3	PRF	1,065.00
07	07/17/14	MISC REPAIR PARTS	A/P	571278271 00519 NAPA		92012	19	PRF	45.80
07	07/17/14	FUEL	A/P	571278278 00524 TRANSPORTATION EQUIPMENT FUND		92012	25	PRF	463.78
07	07/17/14	MISC REPAIR PARTS	A/P	571278253 00544 ACE HARDWARE		92012	2	PRF	184.91
07	07/17/14	MISC REPAIR PARTS	A/P	571278266 00558 H D FOWLER COMPANY INC		92012	16	PRF	235.78

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07	07/17/14	LAB CHEMICALS	A/P 571278267 00575 HACH COMPANY	92012	15	PRF	249.44
07	07/17/14	DISMOUNT & MOUNT	A/P 571278270 01723 LES SCHWAB TIRE CENTER	92012	18	PRF	28.22
07	07/17/14	SPRAYFIELD MISC	A/P 571278261 01841 CHINOOK LUMBER	92012	10	PRF	174.00
07	07/17/14	UNIFORM SERVICE	A/P 571278255 02634 ARAMARK UNIFORM SERVICES INC	92012	4	PRF	306.64
07	07/17/14	POWER EXPENSES	A/P 571278273 02669 PUGET SOUND ENERGY	92012	22	PRF	5,340.97
07	07/17/14	TELEPHONE SERVICE	A/P 571278260 02860 CENTURY LINK	92012	9	PRF	428.65
07	07/17/14	EXCAVATION NOTIFICATIONS	A/P 571278272 02972 ONE CALL CONCEPTS	92012	20	PRF	23.90
07	07/17/14	MONTHLY LINE FEE	A/P 571278276 03119 SOUND TELECOM	92012	24	PRF	21.90
07	07/17/14	TECHNICAL SERVICES	A/P 571278258 03225 CALVERT TECHNICAL SERVICES INC	92012	7	PRF	553.40
07	07/17/14	LEGAL EXPENSES	A/P 571278268 03551 INSLEE, BEST, DOEZIE & RYDER	92012	17	PRF	3,589.23
07	07/17/14	2008 FORD ESCAPE	A/P 571278263 05619 DEPT OF ENTERPRISE SERVICES	92012	12	PRF	10,494.00
07	07/17/14	LEGEL FEES - WATER RIGHTS	A/P 571278269 06265 LAW OFFICE OF THOMAS M. PORS	92012	21	PRF	3,233.50
07	07/17/14	PEST CONTROL ANNUAL SERVICES	A/P 571278259 D0021 CASCADE PEST CONTROL	92012	8	PRF	1,193.41
07	07/17/14	WEB PORTAL & ANNUAL SUPPORT	A/P 571278262 D0179 CONTINENTAL UTILITY SOLUTIONS	92012	11	PRF	3,593.04
07	07/17/14	REIMBURSE OPERATING FUND	A/P 571278275 D0180 SNOQUALMIE PASS UTILITY DIST	92012	1	PRF	29,260.26
07	07/17/14	DYED DIESEL FUEL TAX RETURN	A/P 571278264 D0206 DEPT OF LICENSING	92012	13	PRF	5.59
07	07/17/14	COMMUNICATION EXPENSES	A/P 571278256 D0225 AT&T MOBILITY	92012	5	PRF	397.21
07	07/17/14	SPRAYFIELD MISC	A/P 571278265 D0227 FASTENAL COMPANY	92012	14	PRF	32.72
08	08/19/14	DUMPSTER SERVICE	A/P 571279256 00023 WASTE MANAGEMENT	92478	32	PRF	155.12
08	08/19/14	ENVELOPES	A/P 571279252 00102 TARGA BUSINESS FORMS INC	92478	29	PRF	1,190.29
08	08/19/14	INSURANCE	A/P 571279254 00103 WA STATE HEALTH CARE AUTHORITY	92478	31	PRF	4,722.84
08	08/19/14	COPIER CONTRACTS	A/P 571279247 00111 SHARP BUSINESS SYSTEMS	92478	24	PRF	58.15
08	08/19/14	ACCOUNTING SERVICES	A/P 571279231 00149 BIVENS & WILSON	92478	6	PRF	2,070.00
08	08/19/14	T-LINE STRAINER	A/P 571279258 00196 WW GRAINGER INC	92478	15	PRF	19.58
08	08/19/14	REIIMBURSE REV FUND	A/P 571279249 00261 SNOQUALMIE PASS UTILITY DIST	92478	26	PRF	868.20
08	08/19/14	BACTERIAL ANALYSIS	A/P 571279228 00277 AM TEST INC	92478	3	PRF	475.00
08	08/19/14	MISC REPAIR PARTS	A/P 571279242 00519 NAPA	92478	19	PRF	316.63
08	08/19/14	FUEL	A/P 571279255 00524 TRANSPORTATION EQUIPMENT FUND	92478	28	PRF	472.62
08	08/19/14	MISC REPAIR PARTS	A/P 571279227 00544 ACE HARDWARE	92478	2	PRF	9.78
08	08/19/14	MISC REPAIR PARTS	A/P 571279239 00558 H D FOWLER COMPANY INC	92478	16	PRF	5,450.89
08	08/19/14	SMART UPS TOWER	A/P 571279243 01003 OFFICE DEPOT	92478	20	PRF	169.39
08	08/19/14	CHEMICALS	A/P 571279233 01116 CHEMSEARCH	92478	8	PRF	964.86
08	08/19/14	SPRAYFIELD MISC	A/P 571279234 01841 CHINOOK LUMBER	92478	9	PRF	92.28
08	08/19/14	FALL CONFERENCE - LENIHAN	A/P 571279237 02594 EVERGREEN RURAL WATER OF WA	92478	13	PRF	195.00
08	08/19/14	UNIFORM SERVICE	A/P 571279229 02634 ARAMARK UNIFORM SERVICES INC	92478	4	PRF	383.30
08	08/19/14	POWER EXPENSES	A/P 571279245 02669 PUGET SOUND ENERGY	92478	22	PRF	3,756.67
08	08/19/14	TELEPHONE SERVICE	A/P 571279232 02860 CENTURY LINK	92478	7	PRF	426.68
08	08/19/14	EXCAVATION NOTIFICATIONS	A/P 571279244 02972 ONE CALL CONCEPTS	92478	21	PRF	40.63
08	08/19/14	MONTHLY LINE FEE	A/P 571279251 03119 SOUND TELECOM	92478	27	PRF	13.70
08	08/19/14	LEGAL EXPENSES	A/P 571279240 03551 INSLEE, BEST, DOEZIE & RYDER	92478	17	PRF	1,860.00
08	08/19/14	FLAT SLAB TOP	A/P 571279257 05434 WILBERT PRECAST INC	92478	33	PRF	517.92
08	08/19/14	2009 FORD ESCAPE	A/P 571279236 05619 DEPT OF ENTERPRISE SERVICES	92478	12	PRF	13,600.00
08	08/19/14	PAINT	A/P 571279248 06019 SHERWIN WILLIAMS CO	92478	25	PRF	132.78
08	08/19/14	LAB ACCREDITATION FEES	A/P 571279235 D0043 DEPARTMENT OF ECOLOGY	92478	10	PRF	840.00
08	08/19/14	WASTEWATER PERMIT FEES	A/P 571279235 D0043 DEPARTMENT OF ECOLOGY	92478	11	PRF	990.36
08	08/19/14	EXCAVATION NOTIFICATIONS	A/P 571279253 D0128 UTILITIES UNDERGROUND	92478	30	PRF	5.66

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08	08/19/14	LAB WATER	A/P	571279241	D0146	MOUNTAIN MIST WATER	92478	18	PRF	35.00
08	08/19/14	STIHL ENGINE OIL	A/P	571279246	D0166	R & R RENTALS	92478	23	PRF	38.52
08	08/19/14	REIMBURSE OPERATING FUND	A/P	571279250	D0180	SNOQUALMIE PASS UTILITY DIST	92478	1	PRF	39,705.11
08	08/19/14	COMMUNICATION EXPENSES	A/P	571279230	D0225	AT&T MOBILITY	92478	5	PRF	399.69
08	08/19/14	SPRAYFIELD MISC	A/P	571279238	D0227	FASTENAL COMPANY	92478	14	PRF	109.88
09	09/18/14	DUMPSTER SERVICE	A/P	571280429	00023	WASTE MANAGEMENT	92946	33	PRF	159.96
09	09/18/14	ENVELOPES	A/P	571280424	00102	TARGA BUSINESS FORMS INC	92946	29	PRF	905.21
09	09/18/14	INSURANCE	A/P	571280427	00103	WA STATE HEALTH CARE AUTHORITY	92946	32	PRF	4,747.84
09	09/18/14	REIMBURSEMENT	A/P	571280417	00106	SANDISON, GAYLE	92946	22	PRF	14.55
09	09/18/14	COPIER CONTRACTS	A/P	571280418	00111	SHARP BUSINESS SYSTEMS	92946	23	PRF	57.28
09	09/18/14	ACCOUNTING SERVICES	A/P	571280401	00149	BIVENS & WILSON	92946	6	PRF	320.00
09	09/18/14	REIIMBURSE REV FUND	A/P	571280421	00261	SNOQUALMIE PASS UTILITY DIST	92946	26	PRF	3,418.85
09	09/18/14	BACTERIAL ANALYSIS	A/P	571280398	00277	AM TEST INC	92946	3	PRF	770.00
09	09/18/14	MISC REPAIR PARTS	A/P	571280413	00519	NAPA	92946	18	PRF	99.33
09	09/18/14	FUEL	A/P	571280428	00524	TRANSPORTATION EQUIPMENT FUND	92946	28	PRF	1,016.00
09	09/18/14	MISC REPAIR PARTS	A/P	571280397	00544	ACE HARDWARE	92946	2	PRF	67.85
09	09/18/14	MISC REPAIR PARTS	A/P	571280410	00558	H D FOWLER COMPANY INC	92946	15	PRF	1,571.94
09	09/18/14	WATER SYSTEM INSTALLMENT #49	A/P	571280420	00571	SKI LIFTS INC	92946	25	PRF	8,000.00
09	09/18/14	SOFTWARE EQUIPMENT	A/P	571280414	01003	OFFICE DEPOT	92946	19	PRF	55.32
09	09/18/14	ANNUAL SERVICE	A/P	571280409	01278	FIRE KING OF SEATTLE INC	92946	14	PRF	349.76
09	09/18/14	SPRAYFIELD MISC	A/P	571280404	01841	CHINOOK LUMBER	92946	9	PRF	2,312.29
09	09/18/14	UNIFORM SERVICE	A/P	571280399	02634	ARAMARK UNIFORM SERVICES INC	92946	4	PRF	306.64
09	09/18/14	POWER EXPENSES	A/P	571280416	02669	PUGET SOUND ENERGY	92946	21	PRF	3,523.70
09	09/18/14	TELEPHONE SERVICE	A/P	571280403	02860	CENTURY LINK	92946	8	PRF	426.15
09	09/18/14	EXCAVATION NOTIFICATIONS	A/P	571280415	02972	ONE CALL CONCEPTS	92946	20	PRF	14.34
09	09/18/14	MONTHLY LINE FEE	A/P	571280423	03119	SOUND TELECOM	92946	27	PRF	20.85
09	09/18/14	PROGRAMMING	A/P	571280402	03225	CALVERT TECHNICAL SERVICES INC	92946	7	PRF	1,858.96
09	09/18/14	LEGAL EXPENSES	A/P	571280411	03551	INSLEE, BEST, DOEZIE & RYDER	92946	16	PRF	1,200.50
09	09/18/14	PAINT	A/P	571280419	06019	SHERWIN WILLIAMS CO	92946	24	PRF	250.16
09	09/18/14	MEMBERSHIP RENEWAL	A/P	571280406	06390	COSTCO MEMBERSHIP	92946	10	PRF	110.00
09	09/18/14	BIOSOLIDS PERMIT FEE	A/P	571280407	D0043	DEPARTMENT OF ECOLOGY	92946	12	PRF	1,169.00
09	09/18/14	EXCAVATION NOTIFICATIONS	A/P	571280426	D0128	UTILITIES UNDERGROUND	92946	31	PRF	14.15
09	09/18/14	LAB WATER	A/P	571280412	D0146	MOUNTAIN MIST WATER	92946	17	PRF	9.00
09	09/18/14	SALES TAX (2010-2014)	A/P	571280405	D0179	CONTINENTAL UTILITY SOLUTIONS	92946	11	PRF	1,116.16
09	09/18/14	REIMBURSE OPERATING FUND	A/P	571280422	D0180	SNOQUALMIE PASS UTILITY DIST	92946	1	PRF	41,709.74
09	09/18/14	COMMUNICATION EXPENSES	A/P	571280400	D0225	AT&T MOBILITY	92946	5	PRF	399.69
09	09/18/14	PORTABLE EQUIPMENT	A/P	571280408	D0227	FASTENAL COMPANY	92946	13	PRF	20.61
09	09/18/14	LEGAL EXPENSES	A/P	571280425	D0232	TUPPER/MACK/WELLS PLLC	92946	30	PRF	9,625.00
10	10/16/14	DUMPSTER SERVICE	A/P	571281325	00023	WASTE MANAGEMENT	93391	33	PRF	159.96
10	10/16/14	5 CY 3/4, SILVER FIR PARKING	A/P	571281303	00048	ELLENSBURG CEMENT PRODUCTS	93391	12	PRF	738.06
10	10/16/14	INSURANCE	A/P	571281323	00103	WA STATE HEALTH CARE AUTHORITY	93391	32	PRF	4,747.84
10	10/16/14	COPIER CONTRACTS	A/P	571281318	00111	SHARP BUSINESS SYSTEMS	93391	26	PRF	16.20
10	10/16/14	ACCOUNTING SERVICES	A/P	571281298	00149	BIVENS & WILSON	93391	7	PRF	360.00
10	10/16/14	REIIMBURSE REV FUND	A/P	571281320	00261	SNOQUALMIE PASS UTILITY DIST	93391	29	PRF	31.27
10	10/16/14	BACTERIAL ANALYSIS	A/P	571281294	00277	AM TEST INC	93391	4	PRF	155.00
10	10/16/14	MISC REPAIR PARTS	A/P	571281311	00519	NAPA	93391	20	PRF	413.01

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10	10/16/14	FUEL	A/P	571281324 00524 TRANSPORTATION EQUIPMENT FUND		93391	31	PRF	632.98
10	10/16/14	MISC REPAIR PARTS	A/P	571281293 00544 ACE HARDWARE		93391	2	PRF	61.34
10	10/16/14	LAB CHEMICALS	A/P	571281306 00575 HACH COMPANY		93391	15	PRF	256.50
10	10/16/14	OFFICE SUPPLIES	A/P	571281314 01003 OFFICE DEPOT		93391	23	PRF	158.95
10	10/16/14	MISC REPAIR PARTS	A/P	571281300 01841 CHINOOK LUMBER		93391	9	PRF	67.90
10	10/16/14	UNIFORM SERVICE	A/P	571281296 02634 ARAMARK UNIFORM SERVICES INC		93391	5	PRF	384.25
10	10/16/14	POWER EXPENSES	A/P	571281316 02669 PUGET SOUND ENERGY		93391	25	PRF	3,145.74
10	10/16/14	TELEPHONE SERVICE	A/P	571281299 02860 CENTURY LINK		93391	8	PRF	422.05
10	10/16/14	EXCAVATION NOTIFICATIONS	A/P	571281315 02972 ONE CALL CONCEPTS		93391	24	PRF	33.46
10	10/16/14	MONTHLY LINE FEE	A/P	571281322 03119 SOUND TELECOM		93391	30	PRF	14.05
10	10/16/14	COMMERCIAL LEAK DETECTION	A/P	571281295 03150 AMERICAN LEAK DETECTION		93419	3	PRF	1,120.00
10	10/16/14	LEGAL EXPENSES	A/P	571281308 03551 INSLEE, BEST, DOEZIE & RYDER		93391	17	PRF	5,254.50
10	10/16/14	CARGO TRUCK, MODEL #M-1078	A/P	571281302 05619 DEPT OF ENTERPRISE SERVICES		93391	11	PRF	3,100.00
10	10/16/14	METERS & PARTS	A/P	571281305 06059 FERGUSON WATERWORK		93391	14	PRF	9,554.27
10	10/16/14	RENEWAL SEMS SOFTWARE	A/P	571281317 06098 SEMS TECHNOLOGIES LLC		93391	27	PRF	2,195.00
10	10/16/14	CPU GATEWAY, SERVER, CABLES	A/P	571281301 06420 CRITICAL RF DIRECT SVC & SALES		93391	10	PRF	1,667.00
10	10/16/14	SHREDDING SERVICE	A/P	571281319 06421 SHRED IT USA SEATTLE		93391	28	PRF	147.84
10	10/16/14	INK CARTRIDGE	A/P	571281313 06424 NEOPOST NORTHWEST		93391	34	PRF	264.59
10	10/16/14	LAB WATER	A/P	571281309 D0146 MOUNTAIN MIST WATER		93391	18	PRF	9.00
10	10/16/14	LAB CHEMICALS	A/P	571281312 D0160 NCL		93391	22	PRF	447.53
10	10/16/14	WATER/WW RATE STUDY UPDATE	A/P	571281307 D0178 HDR ENGINEERING INC		93391	16	PRF	13,236.00
10	10/16/14	REIMBURSE OPERATING FUND	A/P	571281321 D0180 SNOQUALMIE PASS UTILITY DIST		93391	1	PRF	118,860.50
10	10/16/14	MRSC ROSTERS	A/P	571281310 D0202 MRSC ROSTERS		93391	19	PRF	120.00
10	10/16/14	COMMUNICATION EXPENSES	A/P	571281297 D0225 AT&T MOBILITY		93391	6	PRF	728.18
10	10/16/14	PORTABLE EQUIPMENT	A/P	571281304 D0227 FASTENAL COMPANY		93391	13	PRF	615.08
11	11/19/14	DUMPSTER SERVICE	A/P	571282526 00023 WASTE MANAGEMENT		93839	32	PRF	167.38
11	11/19/14	TIRE REPAIRS	A/P	571282527 00090 WILLETTE'S SHELL SERVICE		93839	33	PRF	147.75
11	11/19/14	INSURANCE	A/P	571282524 00103 WA STATE HEALTH CARE AUTHORITY		93839	31	PRF	4,747.84
11	11/19/14	COPIER CONTRACTS	A/P	571282516 00111 SHARP BUSINESS SYSTEMS		93839	23	PRF	45.87
11	11/19/14	REIIMBURSE REV FUND	A/P	571282518 00261 SNOQUALMIE PASS UTILITY DIST		93839	25	PRF	546.58
11	11/19/14	BACTERIAL ANALYSIS	A/P	571282496 00277 AM TEST INC		93839	4	PRF	715.00
11	11/19/14	MISC REPAIR PARTS	A/P	571282510 00519 NAPA		93839	17	PRF	352.95
11	11/19/14	FUEL	A/P	571282525 00524 TRANSPORTATION EQUIPMENT FUND		93839	27	PRF	969.28
11	11/19/14	MISC REPAIR PARTS	A/P	571282495 00544 ACE HARDWARE		93839	2	PRF	158.58
11	11/19/14	WATER INSTALLATION PARTS	A/P	571282507 00558 H D FOWLER COMPANY INC		93839	14	PRF	1,441.20
11	11/19/14	CHEMICALS	A/P	571282503 01116 CHEMSEARCH		93839	10	PRF	436.40
11	11/19/14	TIRES	A/P	571282509 01723 LES SCHWAB TIRE CENTER		93839	16	PRF	955.03
11	11/19/14	UNIFORM SERVICE	A/P	571282498 02634 ARAMARK UNIFORM SERVICES INC		93839	5	PRF	413.44
11	11/19/14	POWER EXPENSES	A/P	571282514 02669 PUGET SOUND ENERGY		93839	21	PRF	30.14
11	11/19/14	TELEPHONE SERVICE	A/P	571282502 02860 CENTURY LINK		93839	9	PRF	415.54
11	11/19/14	EXCAVATION NOTIFICATIONS	A/P	571282511 02972 ONE CALL CONCEPTS		93839	18	PRF	19.12
11	11/19/14	MONTHLY LINE FEE	A/P	571282520 03119 SOUND TELECOM		93839	26	PRF	25.75
11	11/19/14	COMMERCIAL LEAK DETECTION	A/P	571282497 03150 AMERICAN LEAK DETECTION		93839	3	PRF	1,120.00
11	11/19/14	LEGAL EXPENSES	A/P	571282508 03551 INSLEE, BEST, DOEZIE & RYDER		93839	15	PRF	1,367.20
11	11/19/14	MISC REPAIR PARTS	A/P	571282512 03773 PAPE' MACHINERY		93839	19	PRF	67.76
11	11/19/14	5 GALLON SUPREME 9000	A/P	571282515 03842 SCHAEFFER MANUFACTURING CO.		93839	22	PRF	128.21

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11	11/19/14	PAINT	A/P	571282517 06019 SHERWIN WILLIAMS CO		93839	24	PRF	50.69
11	11/19/14	METERS & PARTS	A/P	571282506 06059 FERGUSON WATERWORK		93839	13	PRF	7,513.36
11	11/19/14	LEGAL EXPENSES	A/P	571282501 06447 CDM SMITH		93839	8	PRF	5,694.00
11	11/19/14	2015 ANNUAL DUES	A/P	571282523 D0036 UYVUCC		93839	29	PRF	120.00
11	11/19/14	EXCAVATION NOTIFICATIONS	A/P	571282522 D0128 UTILITIES UNDERGROUND		93839	30	PRF	16.98
11	11/19/14	REIMBURSE OPERATING FUND	A/P	571282519 D0180 SNOQUALMIE PASS UTILITY DIST		93839	1	PRF	33,835.90
11	11/19/14	HYDRANT METERS	A/P	571282513 D0183 POLLARD WATER.COM - EAST		93839	20	PRF	3,006.05
11	11/19/14	MISC REPAIR PARTS	A/P	571282504 D0210 EVERGREEN FORD		93839	11	PRF	558.29
11	11/19/14	WIPER CONTROL	A/P	571282500 D0212 CASCADE DIESEL & TRUCK REPAIR		93839	7	PRF	54.02
11	11/19/14	COMMUNICATION EXPENSES	A/P	571282499 D0225 AT&T MOBILITY		93839	6	PRF	436.15
11	11/19/14	MISC REPAIR PARTS	A/P	571282505 D0227 FASTENAL COMPANY		93839	12	PRF	1.93
11	11/19/14	LEGAL EXPENSES	A/P	571282521 D0232 TUPPER/MACK/WELLS PLLC		93839	28	PRF	1,795.70
12	12/18/14	DUMPSTER SERVICE	A/P	571283647 00023 WASTE MANAGEMENT		94139	36	PRF	167.38
12	12/18/14	MISC REPAIR PARTS	A/P	571283636 00024 PLATT ELECTRIC SUPPLY		94139	26	PRF	415.55
12	12/18/14	5/8-0", TRUCK & PUP	A/P	571283625 00048 ELLENSBURG CEMENT PRODUCTS		94139	14	PRF	470.23
12	12/18/14	INSURANCE	A/P	571283645 00103 WA STATE HEALTH CARE AUTHORITY		94139	35	PRF	4,747.84
12	12/18/14	COPIER CONTRACTS	A/P	571283638 00111 SHARP BUSINESS SYSTEMS		94139	28	PRF	43.00
12	12/18/14	ACCOUNTING (2 MONTHS)	A/P	571283618 00149 BIVENS & WILSON		94139	7	PRF	720.00
12	12/18/14	MISC REPAIR PARTS	A/P	571283650 00196 WW GRAINGER INC		94139	17	PRF	76.54
12	12/18/14	REIIMBURSE REV FUND	A/P	571283641 00261 SNOQUALMIE PASS UTILITY DIST		94139	31	PRF	364.11
12	12/18/14	BACTERIAL ANALYSIS	A/P	571283614 00277 AM TEST INC		94139	4	PRF	230.00
12	12/18/14	MISC REPAIR PARTS	A/P	571283632 00519 NAPA		94139	22	PRF	442.37
12	12/18/14	FUEL	A/P	571283646 00524 TRANSPORTATION EQUIPMENT FUND		94139	33	PRF	548.60
12	12/18/14	MISC REPAIR PARTS	A/P	571283613 00544 ACE HARDWARE		94139	2	PRF	81.43
12	12/18/14	WATER SYS INSTALLMENT #50	A/P	571283640 00571 SKI LIFTS INC		94139	30	PRF	8,000.00
12	12/18/14	LAB CHEMICALS	A/P	571283628 00575 HACH COMPANY		94139	18	PRF	154.13
12	12/18/14	REVIEW WATER SYS PLAN	A/P	571283624 00921 DEPARTMENT OF HEALTH		94139	13	PRF	565.00
12	12/18/14	OFFICE SUPPLIES	A/P	571283634 01003 OFFICE DEPOT		94139	24	PRF	121.04
12	12/18/14	INSURANCE FY 2015	A/P	571283648 01390 WATER & SEWER RISK MGMNT POOL		94139	37	PRF	22,143.00
12	12/18/14	UNIFORM SERVICE	A/P	571283616 02634 ARAMARK UNIFORM SERVICES INC		94139	5	PRF	342.88
12	12/18/14	POWER EXPENSES (2 MONTHS)	A/P	571283637 02669 PUGET SOUND ENERGY		94139	27	PRF	8,701.98
12	12/18/14	TELEPHONE SERVICE	A/P	571283622 02860 CENTURY LINK		94139	11	PRF	426.79
12	12/18/14	EXCAVATION NOTIFICATIONS	A/P	571283635 02972 ONE CALL CONCEPTS		94139	25	PRF	33.46
12	12/18/14	COMMUNICATION EXPENSES	A/P	571283623 03014 DAY WIRELESS SYSTEMS		94139	12	PRF	1,554.83
12	12/18/14	MONTHLY LINE FEE	A/P	571283643 03119 SOUND TELECOM		94139	32	PRF	26.10
12	12/18/14	TECHNICAL SERVICE	A/P	571283620 03225 CALVERT TECHNICAL SERVICES INC		94139	9	PRF	5,743.88
12	12/18/14	LEGAL EXPENSES	A/P	571283630 03551 INSLEE, BEST, DOEZIE & RYDER		94139	20	PRF	1,857.50
12	12/18/14	METER VAULT, MISC & DELIVERY	A/P	571283649 05434 WILBERT PRECAST INC		94139	38	PRF	5,529.60
12	12/18/14	METERS & PARTS	A/P	571283627 06059 FERGUSON WATERWORK		94139	16	PRF	3,190.65
12	12/18/14	MAILSERVER ISSUES	A/P	571283619 06060 BLUEDENHAM LLC		94139	8	PRF	1,394.86
12	12/18/14	ANNUAL POSTAGE ACH FEE	A/P	571283633 06097 NEOPOST USA INC		94139	23	PRF	50.00
12	12/18/14	SERVER, UPDATES & BACKUPS	A/P	571283626 06130 FAST FROG COMPUTER		94139	15	PRF	135.00
12	12/18/14	SHREDDING SERVICE	A/P	571283639 06421 SHRED IT USA SEATTLE		94139	29	PRF	73.26
12	12/18/14	EXCAVATION NOTIFICATIONS	A/P	571283644 D0128 UTILITIES UNDERGROUND		94139	34	PRF	8.49
12	12/18/14	LAB WATER	A/P	571283631 D0146 MOUNTAIN MIST WATER		94139	21	PRF	9.00
12	12/18/14	WATER/WW RATE STUDY UPDATES	A/P	571283629 D0178 HDR ENGINEERING INC		94139	19	PRF	16,875.90

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GL Period 12 ending December 31, 2014 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					
12	12/18/14	REIMBURSE OPERATING FUND	A/P 571283642 D0180 SNOQUALMIE PASS UTILITY DIST	94139	1	PRF	25,836.62
12	12/18/14	GENERATOR TACH	A/P 571283621 D0212 CASCADE DIESEL & TRUCK REPAIR	94139	10	PRF	60.06
12	12/18/14	COMMUNICATION EXPENSES	A/P 571283617 D0225 AT&T MOBILITY	94139	6	PRF	481.59
12	12/18/14	PROPANE	A/P 571283615 D0228 AMERIGAS - CLE ELUM	94139	3	PRF	471.76
657 10500		EXPENDITURES					1,021,207.72
01	01/31/14	ELECTION COSTS - SNOQ.PASS UTI	TCD 000110	35882	8	PRF	132.50
657 1058600		AGENCY DISBURSEMENTS					132.50
Obj 500		EXPENDITURES					1,021,340.22
Sub 010		SNOQUALMIE PASS UTILITY DIST					1,021,340.22
Fnd 657		SNOQUALMIE PASS UTILITY DIST					1,021,340.22
		Report Final Totals					1,021,340.22