

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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									
11	11/20/15	DUMPSTER SERVICE	A/P	571295783	00023	WASTE MANAGEMENT		99330	29	APP	171.24
11	11/20/15	28.52 TN DEL TRUCK & PUP FEE	A/P	571295763	00048	ELLENSBURG CEMENT PRODUCTS		99330	10	APP	483.58
11	11/20/15	INSURANCE	A/P	571295781	00103	WA STATE HEALTH CARE AUTHORITY		99330	28	APP	4,559.15
11	11/20/15	COPIER CONTRACTS	A/P	571295776	00111	SHARP BUSINESS SYSTEMS		99330	23	APP	24.91
11	11/20/15	ACCOUNTING SERVICE	A/P	571295759	00149	BIVENS & WILSON		99330	6	APP	515.00
11	11/20/15	REIIMBURSE REV FUND	A/P	571295777	00261	SNOQUALMIE PASS UTILITY DIST		99330	24	APP	1,076.80
11	11/20/15	BACTERIAL ANALYSIS	A/P	571295755	00277	AM TEST INC		99330	3	APP	565.00
11	11/20/15	MISC REPAIR PARTS	A/P	571295771	00519	NAPA		99330	18	APP	202.39
11	11/20/15	FUEL	A/P	571295782	00524	TRANSPORTATION EQUIPMENT FUND		99330	26	APP	702.66
11	11/20/15	MISC REPAIR PARTS	A/P	571295765	00558	H D FOWLER COMPANY INC		99330	13	APP	40.27
11	11/20/15	LAB CHEMICALS	A/P	571295766	00575	HACH COMPANY		99330	12	APP	395.01
11	11/20/15	LAB CHEMICALS	A/P	571295772	01149	NORTH CENTRAL LABS		99330	19	APP	724.71
11	11/20/15	LAB EQUIPMENT	A/P	571295769	01510	METTLER TOLEDO INC		99330	16	APP	181.17
11	11/20/15	UNIFORM SERVICE	A/P	571295757	02634	ARAMARK UNIFORM SERVICES INC		99330	4	APP	188.00
11	11/20/15	POWER EXPENSES	A/P	571295774	02669	PUGET SOUND ENERGY		99330	21	APP	4,603.62
11	11/20/15	PHONE CHARGES (2 MOS)	A/P	571295761	02860	CENTURY LINK		99330	8	APP	874.86
11	11/20/15	EXCAVATION NOTIFICATIONS	A/P	571295773	02972	ONE CALL CONCEPTS		99330	20	APP	76.48
11	11/20/15	COMMUNICATION EXPENSES	A/P	571295779	03119	SOUND TELECOM		99330	25	APP	34.94
11	11/20/15	LEAK DETECTION/INSPECTION	A/P	571295756	03150	AMERICAN LEAK DETECTION		99330	2	APP	1,760.00
11	11/20/15	LEGAL EXPENSE	A/P	571295767	03551	INSLEE, BEST, DOEZIE & RYDER		99330	14	APP	6,110.50
11	11/20/15	SHOP BOILER REPLACEMENT	A/P	571295760	07000	BOILERS NORTHWEST LLC		99330	7	APP	6,351.00
11	11/20/15	EMAIL ARCHIVE SERVICE	A/P	571295768	07001	LOGICNOW LTD		99330	15	APP	86.40
11	11/20/15	ASPHALT REPAIR	A/P	571295775	07002	RAINIER ASPHALT & CONCRETE		99330	22	APP	6,220.80
11	11/20/15	BIOSOLIDS PERMIT FEE	A/P	571295762	D0043	DEPARTMENT OF ECOLOGY		99330	9	APP	1,209.85
11	11/20/15	EXCAVATION NOTIFICATIONS	A/P	571295780	D0128	UTILITIES UNDERGROUND		99330	27	APP	67.92
11	11/20/15	LAB WATER	A/P	571295770	D0146	MOUNTAIN MIST WATER		99330	17	APP	9.00
11	11/20/15	REIMBURSE OPERATING FUND	A/P	571295778	D0180	SNOQUALMIE PASS UTILITY DIST		99330	1	APP	23,506.56
11	11/20/15	TRUCK REPAIRS	A/P	571295764	D0210	EVERGREEN FORD		99330	11	APP	3,833.49
11	11/20/15	COMMUNICATION EXPENSES	A/P	571295758	D0225	AT&T MOBILITY		99330	5	APP	277.71
12	12/18/15	DUMPSTER SERVICE	A/P	571296847	00023	WASTE MANAGEMENT		99741	20	APP	171.24
12	12/18/15	FUEL	A/P	571296849	00090	WILLETTE'S SHELL SERVICE		99741	22	APP	796.71
12	12/18/15	INSURANCE	A/P	571296846	00103	WA STATE HEALTH CARE AUTHORITY		99741	19	APP	4,559.15
12	12/18/15	COPIER CONTRACTS	A/P	571296842	00111	SHARP BUSINESS SYSTEMS		99741	16	APP	67.84
12	12/18/15	ACCOUNTING SERVICE	A/P	571296832	00149	BIVENS & WILSON		99741	6	APP	385.00
12	12/18/15	REIIMBURSE REV FUND	A/P	571296843	00261	SNOQUALMIE PASS UTILITY DIST		99741	17	APP	348.00
12	12/18/15	BACTERIAL ANALYSIS	A/P	571296829	00277	AM TEST INC		99741	4	APP	940.00
12	12/18/15	MISC REPAIR PARTS	A/P	571296839	00519	NAPA		99741	13	APP	16.12
12	12/18/15	MISC REPAIR PARTS	A/P	571296828	00544	ACE HARDWARE		99741	2	APP	33.70
12	12/18/15	MEMBERSHIP	A/P	571296848	01390	WATER & SEWER RISK MGMT POOL		99741	21	APP	16,392.00
12	12/18/15	MISC REPAIR PARTS	A/P	571296835	01841	CHINOOK LUMBER		99741	9	APP	149.95
12	12/18/15	UNIFORM SERVICE	A/P	571296831	02634	ARAMARK UNIFORM SERVICES INC		99741	5	APP	376.00
12	12/18/15	POWER EXPENSES	A/P	571296841	02669	PUGET SOUND ENERGY		99741	15	APP	39.11
12	12/18/15	PHONE CHARGES	A/P	571296834	02860	CENTURY LINK		99741	8	APP	439.45
12	12/18/15	EXCAVATION NOTIFICATIONS	A/P	571296840	02972	ONE CALL CONCEPTS		99741	14	APP	16.73
12	12/18/15	LEGAL EXPENSE	A/P	571296838	03551	INSLEE, BEST, DOEZIE & RYDER		99741	12	APP	2,385.00
12	12/18/15	METERS	A/P	571296836	06059	FERGUSON WATERWORK		99741	10	APP	3,271.44

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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									
12	12/18/15	LICENSE & HOSTING	A/P	571296833	06060	BLUEDENHAM LLC		99741	7	APP	779.47
12	12/18/15	2016 ANNUAL DUES	A/P	571296845	D0036	UYVUCC		99741	18	APP	120.00
12	12/18/15	REIMBRSEMENT	A/P	571296837	D0145	GEIGER, GANNON F		99741	11	APP	145.00
12	12/18/15	REIMBURSE OPERATING FUND	A/P	571296844	D0180	SNOQUALMIE PASS UTILITY DIST		99741	1	APP	23,552.28
12	12/18/15	FUEL	A/P	571296830	D0228	AMERIGAS - CLE ELUM		99741	3	APP	592.01
01	01/20/15	DUMPSTER SERVICE	A/P	571284826	00023	WASTE MANAGEMENT		94696	31	PRF	167.38
01	01/20/15	OFF ROAD FUEL	A/P	571284827	00090	WILLETTE'S SHELL SERVICE		94696	32	PRF	394.22
01	01/20/15	INSURANCE	A/P	571284824	00103	WA STATE HEALTH CARE AUTHORITY		94696	30	PRF	4,988.55
01	01/20/15	2015 DUES	A/P	571284807	00109	EAST KING COUNTY REGIONAL		94696	12	PRF	536.07
01	01/20/15	COPIER CONTRACTS	A/P	571284819	00111	SHARP BUSINESS SYSTEMS		94696	24	PRF	144.86
01	01/20/15	ACCOUNTING DEC 2014	A/P	571284800	00149	BIVENS & WILSON		94696	6	PRF	405.00
01	01/20/15	REIIMBURSE REV FUND	A/P	571284820	00261	SNOQUALMIE PASS UTILITY DIST		94696	25	PRF	26.95
01	01/20/15	BACTERIAL ANALYSIS	A/P	571284796	00277	AM TEST INC		94696	3	PRF	545.00
01	01/20/15	MISC REPAIR PARTS	A/P	571284813	00519	NAPA		94696	18	PRF	49.32
01	01/20/15	FUEL	A/P	571284825	00524	TRANSPORTATION EQUIPMENT FUND		94696	27	PRF	449.93
01	01/20/15	OFFICE SUPPLIES	A/P	571284815	01003	OFFICE DEPOT		94696	20	PRF	86.70
01	01/20/15	ANNUAL MEMBERSHIP DUES	A/P	571284808	02594	EVERGREEN RURAL WATER OF WA		94696	13	PRF	164.00
01	01/20/15	UNIFORM SERVICE	A/P	571284798	02634	ARAMARK UNIFORM SERVICES INC		94696	4	PRF	358.87
01	01/20/15	POWER EXPENSES (WELL 2)	A/P	571284817	02669	PUGET SOUND ENERGY		94696	22	PRF	59.78
01	01/20/15	TELEPHONE SERVICE	A/P	571284803	02860	CENTURY LINK		94696	8	PRF	425.76
01	01/20/15	EXCAVATION NOTIFICATIONS	A/P	571284816	02972	ONE CALL CONCEPTS		94696	21	PRF	11.95
01	01/20/15	COMMUNICATION EXPENSES	A/P	571284805	03014	DAY WIRELESS SYSTEMS		94696	10	PRF	384.25
01	01/20/15	MONTHLY LINE FEE	A/P	571284822	03119	SOUND TELECOM		94696	26	PRF	23.30
01	01/20/15	MISC REPAIR PARTS	A/P	571284809	05140	FASTENAL		94696	14	PRF	24.62
01	01/20/15	METERS & PARTS	A/P	571284810	06059	FERGUSON WATERWORK		94696	15	PRF	711.30
01	01/20/15	METER RENTAL & MAINTENANCE	A/P	571284814	06097	NEOPOST USA INC		94696	19	PRF	382.83
01	01/20/15	SPECIAL USE PERMITS	A/P	571284801	D0011	USDA FOREST SERVICE		94696	28	PRF	4,482.36
01	01/20/15	SENSUS SUPPORT YEARLY RENEWAL	A/P	571284818	D0025	SENSUS TECHNOLOGIES INC		94696	23	PRF	1,695.97
01	01/20/15	EXCAVATION NOTIFICATIONS	A/P	571284823	D0128	UTILITIES UNDERGROUND		94696	29	PRF	8.49
01	01/20/15	SNOW REMOVAL-WELL HOUSE	A/P	571284802	D0135	CASCADE SNOW REMOVAL AND		94696	7	PRF	432.00
01	01/20/15	LAB WATER	A/P	571284812	D0146	MOUNTAIN MIST WATER		94696	17	PRF	25.00
01	01/20/15	WATER/WW RATE STUDY UPDATES	A/P	571284811	D0178	HDR ENGINEERING INC		94696	16	PRF	1,985.40
01	01/20/15	REIMBURSE OPERATING FUND	A/P	571284821	D0180	SNOQUALMIE PASS UTILITY DIST		94696	1	PRF	40,669.45
01	01/20/15	SNOW REMOVAL HYDRANTS	A/P	571284804	D0196	CODY CONSTRUCTION		94696	9	PRF	567.00
01	01/20/15	QUARTERLY (DYED DIESEL FUEL)	A/P	571284806	D0206	DEPT OF LICENSING		94696	11	PRF	6.53
01	01/20/15	COMMUNICATION EXPENSES	A/P	571284799	D0225	AT&T MOBILITY		94696	5	PRF	399.89
01	01/20/15	PROPANE	A/P	571284797	D0228	AMERIGAS - CLE ELUM		94696	2	PRF	253.09
02	02/19/15	DUMPSTER SERVICE	A/P	571286040	00023	WASTE MANAGEMENT		95257	28	PRF	167.38
02	02/19/15	INSURANCE	A/P	571286038	00103	WA STATE HEALTH CARE AUTHORITY		95257	27	PRF	4,988.15
02	02/19/15	COPIER CONTRACTS	A/P	571286032	00111	SHARP BUSINESS SYSTEMS		95257	21	PRF	129.89
02	02/19/15	REIIMBURSE REV FUND	A/P	571286033	00261	SNOQUALMIE PASS UTILITY DIST		95257	22	PRF	502.49
02	02/19/15	BACTERIAL ANALYSIS	A/P	571286015	00277	AM TEST INC		95257	4	PRF	540.00
02	02/19/15	MISC REPAIR PARTS	A/P	571286028	00519	NAPA		95257	17	PRF	181.70
02	02/19/15	FUEL	A/P	571286039	00524	TRANSPORTATION EQUIPMENT FUND		95257	25	PRF	496.24
02	02/19/15	MISC REPAIR PARTS	A/P	571286014	00544	ACE HARDWARE		95257	2	PRF	118.84
02	02/19/15	ELECTRONIC BALLAST	A/P	571286041	00844	WW GRAINGER		95257	14	PRF	24.52

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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									
02	02/19/15	OPERATING PERMIT FEE	A/P	571286023	00921	DEPARTMENT OF HEALTH		95257	11	PRF	1,374.70
02	02/19/15	AUDIT SERVICES	A/P	571286036	01075	STATE AUDITOR'S OFFICE		95257	24	PRF	4,614.47
02	02/19/15	UNIFORM SERVICE	A/P	571286017	02634	ARAMARK UNIFORM SERVICES INC		95257	5	PRF	369.18
02	02/19/15	POWER EXPENSES (2 MOS)	A/P	571286030	02669	PUGET SOUND ENERGY		95257	19	PRF	12,038.13
02	02/19/15	ROOFING,SIDING& DRIVEWAY	A/P	571286026	02815	KITITITAS CO PUBLIC WORKS		95257	15	PRF	2,744.48
02	02/19/15	TELEPHONE SERVICE	A/P	571286019	02860	CENTURY LINK		95257	7	PRF	423.62
02	02/19/15	EXCAVATION NOTIFICATIONS	A/P	571286029	02972	ONE CALL CONCEPTS		95257	18	PRF	4.78
02	02/19/15	MONTHLY LINE FEE	A/P	571286035	03119	SOUND TELECOM		95257	23	PRF	13.00
02	02/19/15	METERS & PARTS	A/P	571286025	06059	FERGUSON WATERWORK		95257	13	PRF	4,056.48
02	02/19/15	VEHICLE GRAPHICS	A/P	571286031	06548	REPLICATOR GRAPHICS		95257	20	PRF	108.80
02	02/19/15	WASTEWATER PERMIT FEE	A/P	571286022	D0043	DEPARTMENT OF ECOLOGY		95257	10	PRF	990.36
02	02/19/15	EXCAVATION NOTIFICATIONS	A/P	571286037	D0128	UTILITIES UNDERGROUND		95257	26	PRF	5.66
02	02/19/15	LAB WATER	A/P	571286027	D0146	MOUNTAIN MIST WATER		95257	16	PRF	9.00
02	02/19/15	WEB PORTAL ANNUAL SERVICE	A/P	571286020	D0179	CONTINENTAL UTILITY SOLUTIONS		95257	9	PRF	1,500.00
02	02/19/15	REIMBURSE OPERATING FUND	A/P	571286034	D0180	SNOQUALMIE PASS UTILITY DIST		95257	1	PRF	29,427.21
02	02/19/15	ACCU-TAB 55# PAIL	A/P	571286021	D0190	CORRECT EQUIPMENT		95257	8	PRF	293.46
02	02/19/15	MOULDING	A/P	571286024	D0210	EVERGREEN FORD		95257	12	PRF	69.27
02	02/19/15	COMMUNICATION EXPENSES	A/P	571286018	D0225	AT&T MOBILITY		95257	6	PRF	400.72
02	02/19/15	PROPANE	A/P	571286016	D0228	AMERIGAS - CLE ELUM		95257	3	PRF	295.94
03	03/19/15	DUMPSTER SERVICE	A/P	571287053	00023	WASTE MANAGEMENT		95715	30	PRF	167.38
03	03/19/15	INSURANCE	A/P	571287050	00103	WA STATE HEALTH CARE AUTHORITY		95715	29	PRF	4,988.35
03	03/19/15	COPIER CONTRACTS	A/P	571287045	00111	SHARP BUSINESS SYSTEMS		95715	23	PRF	14.21
03	03/19/15	ACCOUNTING SERVICE	A/P	571287029	00149	BIVENS & WILSON		95715	7	PRF	2,615.00
03	03/19/15	REIIMBURSE REV FUND	A/P	571287046	00261	SNOQUALMIE PASS UTILITY DIST		95715	24	PRF	54.57
03	03/19/15	BACTERIAL ANALYSIS	A/P	571287025	00277	AM TEST INC		95715	4	PRF	790.00
03	03/19/15	MISC REPAIR PARTS	A/P	571287039	00519	NAPA		95715	17	PRF	296.25
03	03/19/15	FUEL	A/P	571287051	00524	TRANSPORTATION EQUIPMENT FUND		95715	27	PRF	398.22
03	03/19/15	MISC REPAIR PARTS	A/P	571287024	00544	ACE HARDWARE		95715	2	PRF	9.78
03	03/19/15	LAB CHEMICALS	A/P	571287034	00575	HACH COMPANY		95715	12	PRF	301.50
03	03/19/15	OFFICE SUPPLIES	A/P	571287042	01003	OFFICE DEPOT		95715	20	PRF	74.07
03	03/19/15	AUDIT SERVICES	A/P	571287049	01075	STATE AUDITOR'S OFFICE		95715	26	PRF	3,603.84
03	03/19/15	DUES	A/P	571287052	02409	WASHINGTON ASSOCIATION OF		95715	28	PRF	1,331.18
03	03/19/15	UNIFORM SERVICE	A/P	571287027	02634	ARAMARK UNIFORM SERVICES INC		95715	5	PRF	274.05
03	03/19/15	POWER EXPENSES	A/P	571287044	02669	PUGET SOUND ENERGY		95715	22	PRF	6,884.85
03	03/19/15	REAL ESTATE TAXES	A/P	571287036	02784	KING CO TREASURY DIVISION		95715	14	PRF	71.76
03	03/19/15	TELEPHONE SERVICE	A/P	571287031	02860	CENTURY LINK		95715	9	PRF	426.03
03	03/19/15	EXCAVATION NOTIFICATIONS	A/P	571287043	02972	ONE CALL CONCEPTS		95715	21	PRF	2.39
03	03/19/15	MONTHLY LINE FEE	A/P	571287048	03119	SOUND TELECOM		95715	25	PRF	13.70
03	03/19/15	TELEMETRY REPAIRS & EQUIPMENT	A/P	571287030	03225	CALVERT TECHNICAL SERVICES INC		95715	8	PRF	3,759.11
03	03/19/15	LEGAL EXPENSES	A/P	571287035	03551	INSLEE, BEST, DOEZIE & RYDER		95715	13	PRF	997.50
03	03/19/15	METERS & PARTS	A/P	571287033	06059	FERGUSON WATERWORK		95715	11	PRF	4,636.76
03	03/19/15	LEGAL EXPENSES	A/P	571287037	06265	LAW OFFICE OF THOMAS M. PORS		95715	15	PRF	3,710.00
03	03/19/15	LAB CHEMICALS	A/P	571287032	A9177	ENVIRONMENTAL RESOURCE ASSOC.		95715	10	PRF	650.54
03	03/19/15	DUES	A/P	571287041	D0118	NORTHWEST BIOSOLIDS MGT ASSOC		95715	19	PRF	77.00
03	03/19/15	LAB WATER	A/P	571287038	D0146	MOUNTAIN MIST WATER		95715	16	PRF	9.00
03	03/19/15	LAB CHEMICALS	A/P	571287040	D0160	NCL		95715	18	PRF	382.87

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Sub 010		SNOQUALMIE PASS UTILITY DIST										
Obj 500		EXPENDITURES										
03	03/19/15	REIMBURSE OPERATING FUND	A/P	571287047	D0180	SNOQUALMIE PASS UTILITY DIST			95715	1	PRF	28,960.17
03	03/19/15	COMMUNICATION EXPENSES	A/P	571287028	D0225	AT&T MOBILITY			95715	6	PRF	391.00
03	03/19/15	PROPANE	A/P	571287026	D0228	AMERIGAS - CLE ELUM			95715	3	PRF	209.57
04	04/20/15	DUMPSTER SERVICE	A/P	571288342	00023	WASTE MANAGEMENT			96198	28	PRF	167.38
04	04/20/15	REAL ESTATE TAXES	A/P	571288327	00050	KITTITAS CO TREASURER			96198	14	PRF	1,912.49
04	04/20/15	INSURANCE	A/P	571288340	00103	WA STATE HEALTH CARE AUTHORITY			96198	27	PRF	4,988.35
04	04/20/15	REIMBURSEMENT	A/P	571288333	00106	SANDISON, GAYLE			96198	20	PRF	6.01
04	04/20/15	COPIER CONTRACTS	A/P	571288334	00111	SHARP BUSINESS SYSTEMS			96198	21	PRF	109.59
04	04/20/15	ACCOUNTING SERVICE	A/P	571288318	00149	BIVENS & WILSON			96198	5	PRF	778.95
04	04/20/15	REIIMBURSE REV FUND	A/P	571288335	00261	SNOQUALMIE PASS UTILITY DIST			96198	22	PRF	25.00
04	04/20/15	BACTERIAL ANALYSIS	A/P	571288315	00277	AM TEST INC			96198	2	PRF	375.00
04	04/20/15	MISC REPAIR PARTS	A/P	571288329	00519	NAPA			96198	16	PRF	2.17
04	04/20/15	FUEL	A/P	571288341	00524	TRANSPORTATION EQUIPMENT FUND			96198	25	PRF	377.19
04	04/20/15	LAB CHEMICALS	A/P	571288324	00575	HACH COMPANY			96198	11	PRF	518.23
04	04/20/15	AUDIT SERVICES	A/P	571288338	01075	STATE AUDITOR'S OFFICE			96198	24	PRF	9,512.30
04	04/20/15	MISC CHEMICALS	A/P	571288320	01116	CHEMSEARCH			96198	7	PRF	2,449.85
04	04/20/15	UNIFORM SERVICE	A/P	571288316	02634	ARAMARK UNIFORM SERVICES INC			96198	3	PRF	456.75
04	04/20/15	POWER EXPENSES	A/P	571288332	02669	PUGET SOUND ENERGY			96198	19	PRF	6,111.97
04	04/20/15	TELEPHONE SERVICE	A/P	571288319	02860	CENTURY LINK			96198	6	PRF	424.95
04	04/20/15	EXCAVATION NOTIFICATIONS	A/P	571288330	02972	ONE CALL CONCEPTS			96198	17	PRF	11.95
04	04/20/15	MONTHLY LINE FEE	A/P	571288337	03119	SOUND TELECOM			96198	23	PRF	14.75
04	04/20/15	LEGAL EXPENSES	A/P	571288326	03551	INSLEE, BEST, DOEZIE & RYDER			96198	13	PRF	7,180.00
04	04/20/15	MISC PARTS	A/P	571288331	03773	PAPE' MACHINERY			96198	18	PRF	54.39
04	04/20/15	METERS & PARTS	A/P	571288323	06059	FERGUSON WATERWORK			96198	10	PRF	1,312.88
04	04/20/15	LAB CHEMICALS	A/P	571288322	A9177	ENVIRONMENTAL RESOURCE ASSOC.			96198	9	PRF	166.89
04	04/20/15	EXCAVATION NOTIFICATIONS	A/P	571288339	D0128	UTILITIES UNDERGROUND			96198	26	PRF	8.49
04	04/20/15	LAB WATER	A/P	571288328	D0146	MOUNTAIN MIST WATER			96198	15	PRF	9.00
04	04/20/15	ENGINEERING/RATE STUDY	A/P	571288325	D0178	HDR ENGINEERING INC			96198	12	PRF	2,977.70
04	04/20/15	REIMBURSE OPERATING FUND	A/P	571288336	D0180	SNOQUALMIE PASS UTILITY DIST			96198	1	PRF	28,912.00
04	04/20/15	DYED DIESEL TAX RETURN	A/P	571288321	D0206	DEPT OF LICENSING			96198	8	PRF	5.29
04	04/20/15	COMMUNICATION EXPENSES	A/P	571288317	D0225	AT&T MOBILITY			96198	4	PRF	391.00
05	05/20/15	DUMPSTER SERVICE	A/P	571289518	00023	WASTE MANAGEMENT			96616	23	PRF	167.38
05	05/20/15	MISC PARTS	A/P	571289506	00024	PLATT ELECTRIC SUPPLY			96616	12	PRF	118.26
05	05/20/15	INSURANCE	A/P	571289516	00103	WA STATE HEALTH CARE AUTHORITY			96616	22	PRF	3,271.55
05	05/20/15	COPIER CONTRACTS	A/P	571289510	00111	SHARP BUSINESS SYSTEMS			96616	16	PRF	20.08
05	05/20/15	ACCOUNTING SERVICE	A/P	571289501	00149	BIVENS & WILSON			96616	6	PRF	320.00
05	05/20/15	MISC REPAIR PARTS	A/P	571289519	00196	WW GRAINGER INC			96616	8	PRF	37.85
05	05/20/15	REIIMBURSE REV FUND	A/P	571289512	00261	SNOQUALMIE PASS UTILITY DIST			96616	18	PRF	270.62
05	05/20/15	BACTERIAL ANALYSIS	A/P	571289497	00277	AM TEST INC			96616	3	PRF	195.00
05	05/20/15	MISC REPAIR PARTS	A/P	571289504	00519	NAPA			96616	10	PRF	597.28
05	05/20/15	FUEL	A/P	571289517	00524	TRANSPORTATION EQUIPMENT FUND			96616	21	PRF	317.04
05	05/20/15	AUDIT SERVICES	A/P	571289515	01075	STATE AUDITOR'S OFFICE			96616	20	PRF	929.25
05	05/20/15	UNIFORM SERVICE	A/P	571289499	02634	ARAMARK UNIFORM SERVICES INC			96616	4	PRF	368.38
05	05/20/15	POWER EXPENSES	A/P	571289507	02669	PUGET SOUND ENERGY			96616	13	PRF	5,278.40
05	05/20/15	TELEPHONE SERVICE	A/P	571289502	02860	CENTURY LINK			96616	7	PRF	427.65
05	05/20/15	EXCAVATION NOTIFICATIONS	A/P	571289505	02972	ONE CALL CONCEPTS			96616	11	PRF	7.17

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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									
05	05/20/15	MONTHLY LINE FEE	A/P	571289514	03119	SOUND TELECOM		96616	19	PRF	23.65
05	05/20/15	MISC LUBRICANTS	A/P	571289509	03842	SCHAEFFER MANUFACTURING CO.		96616	15	PRF	504.43
05	05/20/15	SHRED IT SERVICES	A/P	571289511	06421	SHRED IT USA SEATTLE		96616	17	PRF	238.08
05	05/20/15	LAB WATER	A/P	571289503	D0146	MOUNTAIN MIST WATER		96616	9	PRF	18.00
05	05/20/15	STIHL BLADE	A/P	571289508	D0166	R & R RENTALS		96616	14	PRF	60.82
05	05/20/15	REIMBURSE OPERATING FUND	A/P	571289513	D0180	SNOQUALMIE PASS UTILITY DIST		96616	1	PRF	32,026.01
05	05/20/15	COMMUNICATION EXPENSES	A/P	571289500	D0225	AT&T MOBILITY		96616	5	PRF	392.52
05	05/20/15	PROPANE	A/P	571289498	D0228	AMERIGAS - CLE ELUM		96616	2	PRF	295.68
06	06/18/15	DUMPSTER SERVICE	A/P	571290380	00023	WASTE MANAGEMENT		97082	31	PRF	167.38
06	06/18/15	MISC PARTS	A/P	571290367	00024	PLATT ELECTRIC SUPPLY		97082	19	PRF	193.22
06	06/18/15	INSURANCE	A/P	571290378	00103	WA STATE HEALTH CARE AUTHORITY		97082	30	PRF	4,559.15
06	06/18/15	COPIER CONTRACTS	A/P	571290371	00111	SHARP BUSINESS SYSTEMS		97082	23	PRF	100.19
06	06/18/15	ACCOUNTING SERVICE	A/P	571290355	00149	BIVENS & WILSON		97082	6	PRF	320.00
06	06/18/15	MISC REPAIR PARTS	A/P	571290381	00196	WW GRAINGER INC		97082	11	PRF	6.74
06	06/18/15	REIIMBURSE REV FUND	A/P	571290373	00261	SNOQUALMIE PASS UTILITY DIST		97082	25	PRF	980.26
06	06/18/15	BACTERIAL ANALYSIS	A/P	571290352	00277	AM TEST INC		97082	3	PRF	920.00
06	06/18/15	MISC REPAIR PARTS	A/P	571290364	00519	NAPA		97082	16	PRF	495.75
06	06/18/15	FUEL	A/P	571290379	00524	TRANSPORTATION EQUIPMENT FUND		97082	28	PRF	431.27
06	06/18/15	MISC REPAIR PARTS	A/P	571290351	00544	ACE HARDWARE		97082	2	PRF	128.47
06	06/18/15	RESETTER 24" TALL	A/P	571290360	00558	H D FOWLER COMPANY INC		97082	13	PRF	329.86
06	06/18/15	LAB CHEMICALS	A/P	571290361	00575	HACH COMPANY		97082	12	PRF	119.72
06	06/18/15	OFFICE SUPPLIES	A/P	571290365	01003	OFFICE DEPOT		97082	17	PRF	97.41
06	06/18/15	AUDIT SERVICES	A/P	571290376	01075	STATE AUDITOR'S OFFICE		97082	27	PRF	1,210.90
06	06/18/15	UNIFORM SERVICE	A/P	571290353	02634	ARAMARK UNIFORM SERVICES INC		97082	4	PRF	371.36
06	06/18/15	POWER EXPENSES	A/P	571290369	02669	PUGET SOUND ENERGY		97082	21	PRF	1,747.39
06	06/18/15	TELEPHONE SERVICE	A/P	571290358	02860	CENTURY LINK		97082	9	PRF	425.14
06	06/18/15	EXCAVATION NOTIFICATIONS	A/P	571290366	02972	ONE CALL CONCEPTS		97082	18	PRF	9.56
06	06/18/15	MONTHLY LINE FEE	A/P	571290375	03119	SOUND TELECOM		97082	26	PRF	14.40
06	06/18/15	LEGAL EXPENSE	A/P	571290362	03551	INSLEE, BEST, DOEZIE & RYDER		97082	14	PRF	1,140.00
06	06/18/15	MISC REPAIR PARTS	A/P	571290359	05140	FASTENAL		97082	10	PRF	821.76
06	06/18/15	PAINT-LIFT STATIONS	A/P	571290372	06019	SHERWIN WILLIAMS CO		97082	24	PRF	705.52
06	06/18/15	PEST CONTROL SERVICE	A/P	571290356	D0021	CASCADE PEST CONTROL		97082	7	PRF	1,193.41
06	06/18/15	EXCAVATION NOTIFICATIONS	A/P	571290377	D0128	UTILITIES UNDERGROUND		97082	29	PRF	2.83
06	06/18/15	PUMP & WELL HOUSE SNOW REMOVAL	A/P	571290357	D0135	CASCADE SNOW REMOVAL AND		97082	8	PRF	129.60
06	06/18/15	LAB WATER	A/P	571290363	D0146	MOUNTAIN MIST WATER		97082	15	PRF	18.80
06	06/18/15	REIMBURSE OPERATING FUND	A/P	571290374	D0180	SNOQUALMIE PASS UTILITY DIST		97082	1	PRF	33,529.01
06	06/18/15	MISC EQUIPMENT	A/P	571290368	D0183	POLLARD WATER.COM - EAST		97082	20	PRF	2,668.41
06	06/18/15	DATA GATIR SEWER FLOW METER	A/P	571290370	D0186	RENAISSANCE INSTRUMENTS INC		97082	22	PRF	2,047.49
06	06/18/15	COMMUNICATION EXPENSES	A/P	571290354	D0225	AT&T MOBILITY		97082	5	PRF	523.16
07	07/16/15	DUMPSTER SERVICE	A/P	571291214	00023	WASTE MANAGEMENT		97378	23	PRF	167.38
07	07/16/15	STATEMENTS & ENVELOPES	A/P	571291212	00102	TARGA BUSINESS FORMS INC		97378	21	PRF	1,933.88
07	07/16/15	INSURANCE	A/P	571291213	00103	WA STATE HEALTH CARE AUTHORITY		97378	22	PRF	4,559.15
07	07/16/15	COPIER CONTRACTS	A/P	571291206	00111	SHARP BUSINESS SYSTEMS		97378	16	PRF	42.62
07	07/16/15	ACCOUNTING SERVICE	A/P	571291196	00149	BIVENS & WILSON		97378	6	PRF	380.00
07	07/16/15	REIIMBURSE REV FUND	A/P	571291209	00261	SNOQUALMIE PASS UTILITY DIST		97378	19	PRF	931.34
07	07/16/15	BACTERIAL ANALYSIS	A/P	571291193	00277	AM TEST INC		97378	3	PRF	745.00

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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								
07	07/16/15	MISC REPAIR PARTS	A/P	571291203	00519	NAPA		97378	13 PRF	114.24
07	07/16/15	MISC REPAIR PARTS	A/P	571291192	00544	ACE HARDWARE		97378	2 PRF	108.57
07	07/16/15	AUDIT SERVICES	A/P	571291211	01075	STATE AUDITOR'S OFFICE		97378	20 PRF	2,345.25
07	07/16/15	MISC REPAIR PARTS	A/P	571291198	01841	CHINOOK LUMBER		97378	8 PRF	33.58
07	07/16/15	UNIFORM SERVICE	A/P	571291194	02634	ARAMARK UNIFORM SERVICES INC		97378	4 PRF	371.36
07	07/16/15	POWER EXPENSES	A/P	571291205	02669	PUGET SOUND ENERGY		97378	15 PRF	1,366.68
07	07/16/15	TELEPHONE SERVICE	A/P	571291197	02860	CENTURY LINK		97378	7 PRF	425.59
07	07/16/15	EXCAVATION NOTIFICATIONS	A/P	571291204	02972	ONE CALL CONCEPTS		97378	14 PRF	21.51
07	07/16/15	LEGAL EXPENSE	A/P	571291202	03551	INSLEE, BEST, DOEZIE & RYDER		97378	12 PRF	370.50
07	07/16/15	MISC REPAIR PARTS	A/P	571291201	05140	FASTENAL		97378	11 PRF	17.38
07	07/16/15	PAINT-LIFT STATIONS	A/P	571291207	06019	SHERWIN WILLIAMS CO		97378	17 PRF	147.83
07	07/16/15	SHREDDING SERVICE	A/P	571291208	06421	SHRED IT USA SEATTLE		97378	18 PRF	70.29
07	07/16/15	HAZARDOUS WASTE FEE	A/P	571291200	D0124	DEPARTMENT OF ECOLOGY		97378	10 PRF	49.00
07	07/16/15	ANNUAL MAINTENANCE & SUPPORT	A/P	571291199	D0179	CONTINENTAL UTILITY SOLUTIONS		97378	9 PRF	2,309.04
07	07/16/15	REIMBURSE OPERATING FUND	A/P	571291210	D0180	SNOQUALMIE PASS UTILITY DIST		97378	1 PRF	28,305.76
07	07/16/15	COMMUNICATION EXPENSES	A/P	571291195	D0225	AT&T MOBILITY		97378	5 PRF	255.14
08	08/19/15	DUMPSTER SERVICE	A/P	571292596	00023	WASTE MANAGEMENT		97993	27 PRF	171.24
08	08/19/15	INSURANCE	A/P	571292594	00103	WA STATE HEALTH CARE AUTHORITY		97993	26 PRF	4,559.15
08	08/19/15	COPIER CONTRACTS	A/P	571292586	00111	SHARP BUSINESS SYSTEMS		97993	18 PRF	179.00
08	08/19/15	ACCOUNTING SERVICE	A/P	571292574	00149	BIVENS & WILSON		97993	6 PRF	390.00
08	08/19/15	REIIMBURSE REV FUND	A/P	571292589	00261	SNOQUALMIE PASS UTILITY DIST		97993	21 PRF	303.60
08	08/19/15	BACTERIAL ANALYSIS	A/P	571292571	00277	AM TEST INC		97993	3 PRF	385.00
08	08/19/15	MISC REPAIR PARTS	A/P	571292581	00519	NAPA		97993	13 PRF	99.18
08	08/19/15	FUEL (2 MONTHS)	A/P	571292595	00524	TRANSPORTATION EQUIPMENT FUND		97993	24 PRF	1,089.72
08	08/19/15	MISC REPAIR PARTS	A/P	571292570	00544	ACE HARDWARE		97993	2 PRF	9.25
08	08/19/15	LAB CHEMICALS	A/P	571292578	00575	HACH COMPANY		97993	10 PRF	137.07
08	08/19/15	OFFICE SUPPLIES	A/P	571292583	01003	OFFICE DEPOT		97993	15 PRF	61.54
08	08/19/15	AUDIT SERVICES	A/P	571292592	01075	STATE AUDITOR'S OFFICE		97993	23 PRF	2,170.05
08	08/19/15	LAB CHEMICALS	A/P	571292582	01149	NORTH CENTRAL LABS		97993	14 PRF	190.51
08	08/19/15	ANNUAL MAINTENANCE	A/P	571292577	01278	FIRE KING OF SEATTLE INC		97993	9 PRF	429.57
08	08/19/15	UNIFORM SERVICE	A/P	571292572	02634	ARAMARK UNIFORM SERVICES INC		97993	4 PRF	561.35
08	08/19/15	POWER EXPENSES	A/P	571292585	02669	PUGET SOUND ENERGY		97993	17 PRF	8,928.60
08	08/19/15	TELEPHONE SERVICE	A/P	571292575	02860	CENTURY LINK		97993	7 PRF	445.09
08	08/19/15	EXCAVATION NOTIFICATIONS	A/P	571292584	02972	ONE CALL CONCEPTS		97993	16 PRF	14.34
08	08/19/15	MONTHLY MESSAGING SERVICE	A/P	571292591	03119	SOUND TELECOM		97993	22 PRF	38.73
08	08/19/15	LEGAL EXPENSE	A/P	571292579	03551	INSLEE, BEST, DOEZIE & RYDER		97993	11 PRF	7,050.60
08	08/19/15	MISC REPAIR PARTS	A/P	571292576	05140	FASTENAL		97993	8 PRF	34.56
08	08/19/15	PAINT-LIFT STATIONS	A/P	571292587	06019	SHERWIN WILLIAMS CO		97993	19 PRF	57.59
08	08/19/15	SHREDDING SERVICE	A/P	571292588	06421	SHRED IT USA SEATTLE		97993	20 PRF	70.29
08	08/19/15	EXCAVATION NOTIFICATIONS	A/P	571292593	D0128	UTILITIES UNDERGROUND		97993	25 PRF	19.81
08	08/19/15	LAB WATER	A/P	571292580	D0146	MOUNTAIN MIST WATER		97993	12 PRF	27.71
08	08/19/15	REIMBURSE OPERATING FUND	A/P	571292590	D0180	SNOQUALMIE PASS UTILITY DIST		97993	1 PRF	47,432.46
08	08/19/15	COMMUNICATION EXPENSES	A/P	571292573	D0225	AT&T MOBILITY		97993	5 PRF	255.11
09	09/16/15	DUMPSTER SERVICE	A/P	571293414	00023	WASTE MANAGEMENT		98292	24 PRF	171.24
09	09/16/15	5/8 CRUSHED & DELIVERY	A/P	571293401	00048	ELLENSBURG CEMENT PRODUCTS		98292	12 PRF	506.65
09	09/16/15	INSURANCE	A/P	571293413	00103	WA STATE HEALTH CARE AUTHORITY		98292	23 PRF	4,559.15

GL787

DVE - DISTRICT YR END EXPEND

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GL Period 12 ending December 31, 2015

Transaction status 1

Fnd 657 SNOQUALMIE PASS UTILITY DIS

Per	Date	Description	Trn -----	Subsystem Identification	-----	JC Reference	Batch Sheet Status	Amount
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Sub 010		SNOQUALMIE PASS UTILITY DIST						749,664.06
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Fnd 657		SNOQUALMIE PASS UTILITY DIST						749,664.06
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		Report Final Totals						749,664.06
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