

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT				
08	08/01/25		INT	DFPEXP					68801		1 APP												822.08-
657	1036111	INVESTMENT INTEREST						822.08-	11,518.27-														11,518.27
08	08/06/25	SWR/WTR O&M	TCR	000599					68633		10 APP												7,188.26-
08	08/12/25	SPUD GENERAL	TCR	000208					68573		46 APP												40.00-
08	08/13/25	SPUD GENERAL	TCR	000224					68573		62 APP												47,645.35-
08	08/20/25	SPUD GENERAL	TCR	000378					68575		5 APP												29,134.73-
08	08/25/25	SPUD GENERAL	TCR	000467					68624		6 APP												19,599.30-
08	08/27/25	SWR/WTR O&M	TCR	000519					68627		4 APP												1,395,030.24-
08	08/27/25	SWR/WTR O&M	TCR	000521					68627		6 APP												113,616.24-
08	08/29/25	SWR/WTR O&M	TCR	000591					68633		2 APP												20,030.91-
657	1038600	AGENCY DEPOSITS						1,632,285.03-	4,862,523.63-														4,862,523.63
08	08/27/25	DEF FLUID	A/P	571398731	00088	MOUNTAIN AUTO PARTS INC			150872		1 APP												37.07-
657	10500	EXPENDITURES						37.07-	560,828.65														560,828.65-
657	1058600	AGENCY DISBURSEMENTS							1,701,392.05														1,701,392.05-
08	08/01/25	LAB TESTS	A/P	571410192	00277	AM TEST INC			149291		1 APP												280.00
08	08/01/25	CELL PHONES, TRACKERS	A/P	571410193	D0225	AT&T MOBILITY			149291		2 APP												963.07
08	08/01/25	WATER PLANT SPARES	A/P	571410194	00043	ATEC WATER SYSTEMS			149291		3 APP												2,330.66
08	08/01/25	TELEPHONES	A/P	571410195	02860	CENTURY LINK			149291		4 APP												545.65
08	08/01/25	GRAVEL	A/P	571410196	00048	ELLENSBURG CEMENT PRODUCTS			149291		5 APP												668.51
08	08/01/25	INTERNET	A/P	571410197	08128	EVERGEM			149291		6 APP												113.69
08	08/01/25	FIRE HYDRANT, FITTINGS	A/P	571410198	06059	FERGUSON WATERWORK			149291		7 APP												4,374.32
08	08/01/25	ATTORNEY FEES	A/P	571410199	03551	INSLEE, BEST, DOEZIE & RYDER			149291		8 APP												2,538.82
08	08/01/25	ANNUAL RENEWAL	A/P	571410200	00880	MISSION COMMUNICATIONS			149291		9 APP												1,126.80
08	08/01/25	, OIL, FILTERS, DEF	A/P	571410201	00088	MOUNTAIN AUTO PARTS INC			149291		10 APP												234.86
08	08/01/25	BILLS, ENVELOPES, PO BOOKS	A/P	571410202	08279	NOW IMPRESSIONS			149291		11 APP												2,752.76
08	08/01/25	FIRE EXT INSPECT 47	A/P	571410203	02520	PERFORMANCE SYSTEMS			149291		12 APP												697.46
08	08/01/25	FITTINGS, COUPLERS	A/P	571410204	07047	POLLARD WATER			149291		13 APP												80.67
08	08/01/25	COPIER	A/P	571410205	00111	SHARP BUSINESS SYSTEMS			149291		14 APP												72.07
08	08/07/25	BATCH	TOT	DFPEXP					68443		1 APP												18,447.00
08	08/07/25	BATCH	TOT	DFPEXP					68443		1 APP												6,149.00
08	08/07/25	BATCH	TOT	DFPEXP					68443		1 APP												9,193.50
08	08/07/25	BATCH	TOT	DFPEXP					68443		1 APP												9,193.50
08	08/07/25	BATCH	TOT	DFPEXP					68443		1 APP												12,258.00
08	08/07/25	BATCH	TOT	DFPEXP					68443		1 APP												12,278.00
08	08/20/25	LAB TESTS	A/P	571410689	00277	AM TEST INC			150154		1 APP												140.00
08	08/20/25	ACCOUNTANT	A/P	571410690	00149	BIVENS & WILSON			150154		2 APP												940.09
08	08/20/25	REBUILD TWO HYDRANTS	A/P	571410691	08290	COMBS TESTING SERVICE			150154		3 APP												8,241.63
08	08/20/25	SUCTION TUBE WATER PLANT	A/P	571410692	D0190	CORRECT EQUIPMENT			150154		4 APP												504.72
08	08/20/25	4' METER, BACKFLOW, PARTS	A/P	571410693	06059	FERGUSON WATERWORK			150154		5 APP												10,227.45

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												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
08	08/20/25	SEWER FITTINGS	A/P	571410694	00558	H D FOWLER COMPANY INC			150154		6 APP												807.78
08	08/20/25	WATER SEWER ENGINEER	A/P	571410695	00513	HLA ENGINEERING & LAND			150154		7 APP												1,413.25
08	08/20/25	LAG AD BID	A/P	571410696	00246	NORTHERN KITTITAS CO TRIBUNE			150154		8 APP												231.00
08	08/20/25	EXCAVATION NOTICES	A/P	571410697	02972	ONE CALL CONCEPTS			150154		9 APP												14.04
08	08/20/25	WEBSITE SERVICE	A/P	571410698	00432	PLUM THUMB LLC			150154		10 APP												100.00
08	08/20/25	CURB KEY, HYDRAINT PAINT	A/P	571410699	07047	POLLARD WATER			150154		11 APP												325.76
08	08/20/25	POWER	A/P	571410700	02669	PUGET SOUND ENERGY			150154		12 APP												6,842.94
08	08/20/25	SEWER JET NOZZLE	A/P	571410701	01907	SEATTLE PUMP CO INC			150154		13 APP												2,676.48
08	08/20/25	COPIER	A/P	571410702	00111	SHARP BUSINESS SYSTEMS			150154		14 APP												71.82
08	08/20/25	OPERATIONS ACT	A/P	571410705	D0180	SNOQUALMIE PASS UTILITY DIST			150154		15 APP												482.75
08	08/20/25	PAYROLL ACT	A/P	571410703	D0177	SNOQUALMIE PASS UTILITLY DIST			150154		16 APP												62,776.30
08	08/20/25	REVOLVING ACT	A/P	571410704	00261	SNOQUALMIE PASS UTILITY DIST			150154		17 APP												4,544.55
08	08/20/25	AFTER HOUR CALL OUT SERVICE	A/P	571410706	03119	SOUND TELECOM			150154		18 APP												19.50
08	08/20/25	EXCAVATION NOTICES	A/P	571410707	D0128	UTILITIES UNDERGROUND			150154		19 APP												5.40
08	08/20/25	FAST PATCH CEMENT	A/P	571410708	D0114	VALLEY SUPPLY CO			150154		20 APP												269.73
08	08/20/25	MEDICAL INSURANCE	A/P	571410709	00103	WA STATE HEALTH CARE AUTHORITY			150154		21 APP												12,861.94
08	08/20/25	FUEL	A/P	571410710	A0580	WASHINGTON STATE DEPARTMENT OF			150154		22 APP												1,378.24
08	08/20/25	GARBAGE	A/P	571410711	00023	WASTE MANAGEMENT			150154		23 APP												208.42
08	08/28/25	BATCH	TOT	DFPEXP					68605		1 APP												1,261,430.44
08	08/29/25	TELEPHONES	A/P	571410943	02860	CENTURY LINK			150756		1 APP												547.29
08	08/29/25	WATER WUALITY ANNUAL RENEWAL	A/P	571410944	D0043	DEPARTMENT OF ECOLOGY			150756		2 APP												3,604.00
08	08/29/25	INTERNET	A/P	571410945	08128	EVERGEM			150756		3 APP												113.69
08	08/29/25	GIS RENEWAL	A/P	571410946	09662	FRONTIER PRECISION			150756		4 APP												518.11
08	08/29/25	FITTINGS, PARTS FILL STATION	A/P	571410947	00558	H D FOWLER COMPANY INC			150756		5 APP												1,863.04
08	08/29/25	ATTRONEY FEES	A/P	571410948	03551	INSLEE, BEST, DOEZIE & RYDER			150756		6 APP												2,104.50
08	08/29/25	SCADA RENEWALS	A/P	571410949	00880	MISSION COMMUNICATIONS			150756		7 APP												2,325.60
08	08/29/25	HYDRANTE METER, HOSES	A/P	571410950	07047	POLLARD WATER			150756		8 APP												1,496.15
08	08/29/25	TOOLS, LAB SUPPLIES	A/P	571410951	00481	USA BLUE BOOK			150756		9 APP												312.71
657	1058940	AGENCY DISBURSEMENTS						1,473,697.66	2,204,767.41				2,204,767.41-										
08	08/01/25		INT	DFPEXP					68801		1 APP												3,581.18-
657	2036111	INVESTMENT INTEREST						3,581.18-	28,130.43-				28,130.43										
08	08/01/25		INT	DFPEXP					68801		1 APP												395.06-
657	3136111	INVESTMENT INTEREST						395.06-	1,435.79-				1,435.79										
08	08/01/25		INT	DFPEXP					68801		1 APP												503.98-
657	3336111	INVESTMENT INTEREST						503.98-	1,861.95-				1,861.95										

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/07/25	BATCH	TOT	DFPEXP		68443		1 APP					12,258.00-	
657	3138600	AGENCY DEPOSITS			12,258.00-	151,059.10-							151,059.10	
08	08/07/25	BATCH	TOT	DFPEXP		68443		1 APP					12,278.00-	
657	3338600	AGENCY DEPOSITS			12,278.00-	187,469.95-							187,469.95	
08	08/01/25		INT	DFPEXP		68801		1 APP					606.52-	
657	33436111	INVESTMENT INTEREST			606.52-	3,534.42-							3,534.42	
08	08/07/25	BATCH	TOT	DFPEXP		68443		1 APP					9,193.50-	
657	33438600	AGENCY DEPOSITS			9,193.50-	1,295,423.53-							1,295,423.53	
657	33410500	EXPENDITURES				378,678.33							378,678.33-	
08	08/01/25	WATER PLANT PE 06	A/P	573410206 01861	BELSAAS & SMITH CONSTRUCTION	149290		1 APP					12,468.48	
08	08/01/25	WTP CONST SERVICES	A/P	573410207 00513	HLA ENGINEERING & LAND	149290		2 APP					2,369.75	
657	33458940	EXPENDITURES			14,838.23	866,844.30							866,844.30-	
08	08/01/25		INT	DFPEXP		68801		1 APP					256.91-	
657	33536111	INVESTMENT INTEREST			256.91-	2,672.61-							2,672.61	
08	08/07/25	BATCH	TOT	DFPEXP		68443		1 APP					9,193.50-	
657	33538600	AGENCY DEPOSITS			9,193.50-	440,827.00-							440,827.00	
657	335500	EXPENDITURES				220,851.28							220,851.28-	
08	08/01/25	PARTIAL PAYMNET WTP	A/P	573410191 01861	BELSAAS & SMITH CONSTRUCTION	149295		1 APP					127,125.29	
657	33558940	EXPENDITURES			127,125.29	229,564.63							229,564.63-	
08	08/01/25		INT	DFPEXP		68801		1 APP					251.77-	
657	33636111	INVESTMENT INTEREST			251.77-	1,570.91-							1,570.91	
08	08/07/25	BATCH	TOT	DFPEXP		68443		1 APP					18,447.00-	
657	33638600	AGENCY DEPOSITS			18,447.00-	223,935.30-							223,935.30	
657	33658600	AGENCY DISBURSEMENTS				49,570.00							49,570.00-	
08	08/22/25	Accounts Payable SPUD Bond 120	TCD	DFPEXP		68647		1 APP					5,983.00	
657	33659100	REDEMPTION OF GLT DEBT			5,983.00	105,353.00							105,353.00-	

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/01/25		INT	DFPEXP		68801	1 APP	535.39-						
657	33736111	INVESTMENT INTEREST			535.39-	3,841.63-		3,841.63						
08	08/07/25	BATCH	TOT	DFPEXP		68443	1 APP	6,149.00-						
08	08/28/25	BATCH	TOT	DFPEXP		68605	1 APP	1,261,430.44-						
657	33738600	AGENCY DEPOSITS			1,267,579.44-	4,744,762.41-		4,744,762.41						
657	33758600	AGENCY DISBURSEMENTS				63,436.66		63,436.66-						
08	08/01/25	WWTP PHASE TWO- PE 04	A/P	573410209 08154	MCCLURE & SONS, INC	149287	1 APP	2,059,259.93						
08	08/01/25	WWTP CONST SERVICE	A/P	573410208 00513	HLA ENGINEERING & LAND	149287	2 APP	108,226.65						
08	08/29/25	WWTP PHASE 2-PE 05	A/P	573410942 08154	MCCLURE & SONS, INC	150753	1 APP	1,139,525.29						
08	08/29/25	WWTP CONST SERVICES	A/P	573410941 00513	HLA ENGINEERING & LAND	150753	2 APP	121,905.15						
657	33758940	EXPENDITURES			3,428,917.02	4,611,449.02		4,611,449.02-						
657	33838600	AGENCY DEPOSITS				51,645.85-		51,645.85						
657	33858940	AGENCY DISBURSEMENTS				51,645.85		51,645.85-						
08	08/01/25		INT	DFPEXP		68801	1 APP	353.10-						
657	33936111	INVESTMENT INTEREST			353.10-	2,773.68-		2,773.68						
08	08/01/25		INT	DFPEXP		68801	1 APP	614.31-						
657	40036111	INVESTMENT INTEREST			614.31-	4,825.46-		4,825.46						
08	08/01/25		INT	DFPEXP		68801	1 APP	187.94-						
657	41036111	INVESTMENT INTEREST			187.94-	1,262.25-		1,262.25						
657	41038600	AGENCY DEPOSITS				20,501.43-		20,501.43						

Fnd 657		SNOQUALMIE PASS UTILITY DIST				2,081,181.42		997,194.42-					997,194.42	

		Report Final Totals				2,081,181.42		997,194.42-					997,194.42	



August 1, 2025 - August 31, 2025

657.010 SPUD GENERAL

Date	Description	District	Amount
8/18/2025	CASH CONTROL	657.010 SPUD GENERAL	(2,330.66)
8/7/2025	CASH CONTROL	657.010 SPUD GENERAL	(67,519.00)
8/15/2025	CASH CONTROL	657.010 SPUD GENERAL	(2,538.82)
8/27/2025	CASH CONTROL	657.010 SPUD GENERAL	(482.75)
8/13/2025	CASH CONTROL	657.010 SPUD GENERAL	(234.86)
8/27/2025	CASH CONTROL	657.010 SPUD GENERAL	(4,544.55)
8/25/2025	CASH CONTROL	657.010 SPUD GENERAL	19,599.30
8/28/2025	CASH CONTROL	657.010 SPUD GENERAL	(1,261,430.44)
8/27/2025	CASH CONTROL	657.010 SPUD GENERAL	(62,776.30)
8/27/2025	CASH CONTROL	657.010 SPUD GENERAL	(23,976.45)
8/6/2025	CASH CONTROL	657.010 SPUD GENERAL	7,188.26
8/15/2025	CASH CONTROL	657.010 SPUD GENERAL	(545.65)
8/6/2025	CASH CONTROL	657.010 SPUD GENERAL	(5,985.68)
8/12/2025	CASH CONTROL	657.010 SPUD GENERAL	(668.51)
8/12/2025	CASH CONTROL	657.010 SPUD GENERAL	(280.00)
8/12/2025	CASH CONTROL	657.010 SPUD GENERAL	(100.00)
8/5/2025	CASH CONTROL	657.010 SPUD GENERAL	(208.42)
8/5/2025	CASH CONTROL	657.010 SPUD GENERAL	(185.38)
8/5/2025	CASH CONTROL	657.010 SPUD GENERAL	(548.12)
8/5/2025	CASH CONTROL	657.010 SPUD GENERAL	(1,070.00)
8/12/2025	CASH CONTROL	657.010 SPUD GENERAL	40.00
8/11/2025	CASH CONTROL	657.010 SPUD GENERAL	(2,575.00)
8/19/2025	CASH CONTROL	657.010 SPUD GENERAL	(697.46)
8/5/2025	CASH CONTROL	657.010 SPUD GENERAL	(33.93)
8/12/2025	CASH CONTROL	657.010 SPUD GENERAL	(80.67)
8/12/2025	CASH CONTROL	657.010 SPUD GENERAL	(4,374.32)
8/15/2025	CASH CONTROL	657.010 SPUD GENERAL	(1,126.80)
8/12/2025	CASH CONTROL	657.010 SPUD GENERAL	(113.69)
8/4/2025	CASH CONTROL	657.010 SPUD GENERAL	(963.28)
8/4/2025	CASH CONTROL	657.010 SPUD GENERAL	(563.07)
8/4/2025	CASH CONTROL	657.010 SPUD GENERAL	(849.34)
8/27/2025	CASH CONTROL	657.010 SPUD GENERAL	113,616.24
8/4/2025	CASH CONTROL	657.010 SPUD GENERAL	(580.00)
8/15/2025	CASH CONTROL	657.010 SPUD GENERAL	(2,752.76)
8/27/2025	CASH CONTROL	657.010 SPUD GENERAL	1,395,030.24
8/4/2025	CASH CONTROL	657.010 SPUD GENERAL	(48.95)

Date	Description	District	Amount
8/20/2025	CASH CONTROL	657.010 SPUD GENERAL	29,134.73
8/13/2025	CASH CONTROL	657.010 SPUD GENERAL	47,645.35
8/13/2025	CASH CONTROL	657.010 SPUD GENERAL	(72.07)
8/13/2025	CASH CONTROL	657.010 SPUD GENERAL	(963.07)
8/29/2025	CASH CONTROL	657.010 SPUD GENERAL	20,030.91
8/1/2025	CASH CONTROL	657.010 SPUD GENERAL	822.08
8/1/2025	CASH CONTROL	657.010 SPUD GENERAL	(822.08)

