



657.010 SPUD GENERAL

Date	Description	District	Amount
9/19/2025	CASH CONTROL	657.010 SPUD GENERAL	(1,761.45)
9/24/2025	CASH CONTROL	657.010 SPUD GENERAL	(22.24)
9/24/2025	CASH CONTROL	657.010 SPUD GENERAL	(1,362.26)
9/24/2025	CASH CONTROL	657.010 SPUD GENERAL	(963.07)
9/24/2025	CASH CONTROL	657.010 SPUD GENERAL	(631.13)
9/3/2025	CASH CONTROL	657.010 SPUD GENERAL	(19.50)
9/10/2025	CASH CONTROL	657.010 SPUD GENERAL	69,750.18
9/3/2025	CASH CONTROL	657.010 SPUD GENERAL	(1,413.25)
9/25/2025	CASH CONTROL	657.010 SPUD GENERAL	(69.18)
9/2/2025	CASH CONTROL	657.010 SPUD GENERAL	(807.78)
9/3/2025	CASH CONTROL	657.010 SPUD GENERAL	(2,676.48)
9/10/2025	CASH CONTROL	657.010 SPUD GENERAL	(100.00)
9/10/2025	CASH CONTROL	657.010 SPUD GENERAL	(940.09)
9/3/2025	CASH CONTROL	657.010 SPUD GENERAL	(208.42)
9/24/2025	CASH CONTROL	657.010 SPUD GENERAL	11,249.96
9/24/2025	CASH CONTROL	657.010 SPUD GENERAL	(1,497.90)
9/24/2025	CASH CONTROL	657.010 SPUD GENERAL	(12,861.94)
9/24/2025	CASH CONTROL	657.010 SPUD GENERAL	(6,568.66)
9/24/2025	CASH CONTROL	657.010 SPUD GENERAL	(290.65)
9/1/2025	CASH CONTROL	657.010 SPUD GENERAL	825.47
9/3/2025	CASH CONTROL	657.010 SPUD GENERAL	(140.00)
9/23/2025	CASH CONTROL	657.010 SPUD GENERAL	(5,035.00)
9/29/2025	CASH CONTROL	657.010 SPUD GENERAL	(50.00)
9/29/2025	CASH CONTROL	657.010 SPUD GENERAL	(1,457.18)
9/16/2025	CASH CONTROL	657.010 SPUD GENERAL	(547.29)
9/23/2025	CASH CONTROL	657.010 SPUD GENERAL	(1,149.75)
9/9/2025	CASH CONTROL	657.010 SPUD GENERAL	(12,861.94)
9/8/2025	CASH CONTROL	657.010 SPUD GENERAL	(504.72)
9/18/2025	CASH CONTROL	657.010 SPUD GENERAL	(518.11)
9/18/2025	CASH CONTROL	657.010 SPUD GENERAL	(2,325.60)
9/3/2025	CASH CONTROL	657.010 SPUD GENERAL	(10,227.45)
9/23/2025	CASH CONTROL	657.010 SPUD GENERAL	(49.45)
9/23/2025	CASH CONTROL	657.010 SPUD GENERAL	(179.62)
9/3/2025	CASH CONTROL	657.010 SPUD GENERAL	(1,378.24)
9/26/2025	CASH CONTROL	657.010 SPUD GENERAL	168,638.21
9/19/2025	CASH CONTROL	657.010 SPUD GENERAL	(312.71)

Date	Description	District	Amount
9/19/2025	CASH CONTROL	657.010 SPUD GENERAL	(669.75)
9/19/2025	CASH CONTROL	657.010 SPUD GENERAL	(54,042.85)
9/3/2025	CASH CONTROL	657.010 SPUD GENERAL	(325.76)
9/17/2025	CASH CONTROL	657.010 SPUD GENERAL	23,697.54
9/2/2025	CASH CONTROL	657.010 SPUD GENERAL	(5.40)
9/2/2025	CASH CONTROL	657.010 SPUD GENERAL	(231.00)
9/15/2025	CASH CONTROL	657.010 SPUD GENERAL	(40,867.50)
9/3/2025	CASH CONTROL	657.010 SPUD GENERAL	(6,842.94)
9/3/2025	CASH CONTROL	657.010 SPUD GENERAL	(269.73)
9/3/2025	CASH CONTROL	657.010 SPUD GENERAL	(14.04)
9/16/2025	CASH CONTROL	657.010 SPUD GENERAL	(1,496.15)
9/23/2025	CASH CONTROL	657.010 SPUD GENERAL	(1,516.20)
9/12/2025	CASH CONTROL	657.010 SPUD GENERAL	(10,000.00)
9/16/2025	CASH CONTROL	657.010 SPUD GENERAL	(1,863.04)
9/5/2025	CASH CONTROL	657.010 SPUD GENERAL	30,101.66
9/16/2025	CASH CONTROL	657.010 SPUD GENERAL	(113.69)
9/26/2025	CASH CONTROL	657.010 SPUD GENERAL	(23.50)
9/8/2025	CASH CONTROL	657.010 SPUD GENERAL	(20,080.73)
9/5/2025	CASH CONTROL	657.010 SPUD GENERAL	(8,241.63)
9/26/2025	CASH CONTROL	657.010 SPUD GENERAL	(208.42)
9/12/2025	CASH CONTROL	657.010 SPUD GENERAL	(241,684.60)
9/23/2025	CASH CONTROL	657.010 SPUD GENERAL	(5.40)
9/17/2025	CASH CONTROL	657.010 SPUD GENERAL	(2,104.50)
9/1/2025	CASH CONTROL	657.010 SPUD GENERAL	(825.47)
9/17/2025	CASH CONTROL	657.010 SPUD GENERAL	(3,604.00)
9/4/2025	CASH CONTROL	657.010 SPUD GENERAL	(71.82)

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Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
09	09/01/25		INT	DFPEXP		68859		1 APP	825.47-
657	1036111	INVESTMENT INTEREST			825.47-	12,343.74-			12,343.74
09	09/05/25	SWR/WTR O&M	TCR	000783		68713		1 APP	30,101.66-
09	09/10/25	SWR/WTR O&M	TCR	000869		68768		4 APP	69,750.18-
09	09/17/25	SWR/WTR O&M	TCR	001014		68796		3 APP	23,697.54-
09	09/24/25	SWR/WTR O&M	TCR	001159		68819		6 APP	11,249.96-
09	09/26/25	SWR/WTR O&M	TCR	001219		68841		5 APP	168,638.21-
657	1038600	AGENCY DEPOSITS			303,437.55-	5,165,961.18-			5,165,961.18
657	10500	EXPENDITURES				560,828.65			560,828.65-
657	1058600	AGENCY DISBURSEMENTS				1,701,392.05			1,701,392.05-
09	09/08/25	BATCH	TOT	DFPEXP		68650		1 APP	2,912.00
09	09/08/25	BATCH	TOT	DFPEXP		68650		1 APP	17,168.73
09	09/12/25	LAB TESTS	A/P	571411250	00277 AM TEST INC	151489		1 APP	50.00
09	09/12/25	CELL PHONES AND TRACKERS	A/P	571411251	D0225 AT&T MOBILITY	151489		2 APP	963.07
09	09/12/25	ANNUAL LAB RENEWAL	A/P	571411252	D0043 DEPARTMENT OF ECOLOGY	151489		3 APP	1,362.26
09	09/12/25	ARC GIS RENEWAL	A/P	571411253	00002 ENVIRONMENTAL SYSTEMS RESEARCH	151489		4 APP	1,516.20
09	09/12/25	ROMACK SADDLES, INSULATION	A/P	571411254	06059 FERGUSON WATERWORK	151489		5 APP	631.13
09	09/12/25	EXCAVATION NOTICES	A/P	571411255	02972 ONE CALL CONCEPTS	151489		6 APP	22.24
09	09/12/25	CHLORINE DRUMS	A/P	571411256	D0167 OXARC	151489		7 APP	1,149.75
09	09/12/25	WEBSITE SERVICE	A/P	571411257	00432 PLUM THUMB LLC	151489		8 APP	100.00
09	09/12/25	POWER	A/P	571411258	02669 PUGET SOUND ENERGY	151489		9 APP	6,568.66
09	09/12/25	WANT PLANT PROGRAMMING	A/P	571411259	08316 QUALITY CONTROLS CORPORATION	151489		10 APP	5,035.00
09	09/12/25	COPIER	A/P	571411260	00111 SHARP BUSINESS SYSTEMS	151489		11 APP	69.18
09	09/12/25	SHREDDING SERVICES	A/P	571411261	06421 SHRED IT USA SEATTLE	151489		12 APP	179.62
09	09/12/25	OPERATIONS ACT	A/P	571411264	D0180 SNOQUALMIE PASS UTILITY DIST	151489		13 APP	669.75
09	09/12/25	PAYROLL ACT	A/P	571411262	D0177 SNOQUALMIE PASS UTILITLY DIST	151489		14 APP	54,042.85
09	09/12/25	REVOLVING ACT	A/P	571411263	00261 SNOQUALMIE PASS UTILITY DIST	151489		15 APP	1,761.45
09	09/12/25	AFTER HOUR CAL OUTS	A/P	571411265	03119 SOUND TELECOM	151489		16 APP	49.45
09	09/12/25	TOOLS	A/P	571411266	00481 USA BLUE BOOK	151489		17 APP	23.50
09	09/12/25	EXCAVATION NOTICES	A/P	571411267	D0128 UTILITIES UNDERGROUND	151489		18 APP	5.40
09	09/12/25	GREEN MARKING PAINT	A/P	571411268	D0114 VALLEY SUPPLY CO	151489		19 APP	290.65
09	09/12/25	MEDICAL INSURNACE	A/P	571411269	00103 WA STATE HEALTH CARE AUTHORITY	151489		20 APP	12,861.94
09	09/12/25	FUEL	A/P	571411270	A0580 WASHINGTON STATE DEPARTMENT OF	151489		21 APP	1,497.90
09	09/12/25	GARBAGE	A/P	571411271	00023 WASTE MANAGEMENT	151489		22 APP	208.42
09	09/12/25	SERVICE CALL PUMPS	A/P	571411272	D0027 WHITNEY EQUIPMENT COMPANY INC	151489		23 APP	1,457.18
09	09/12/25	BATCH	TOT	DFPEXP		68703		1 APP	10,000.00
09	09/12/25	BATCH	TOT	DFPEXP		68705		1 APP	6,170.50
09	09/12/25	BATCH	TOT	DFPEXP		68705		1 APP	18,511.50
09	09/12/25	BATCH	TOT	DFPEXP		68705		1 APP	185,000.00

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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	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
09	09/12/25	BATCH	TOT		DFPEXP				68705		1 APP												7,380.60
09	09/12/25	BATCH	TOT		DFPEXP				68705		1 APP												12,301.00
09	09/12/25	BATCH	TOT		DFPEXP				68705		1 APP												12,321.00
09	09/15/25	BATCH	TOT		DFPEXP				68721		1 APP												40,867.50
09	09/26/25	LAB TESTS	A/P	571411723	00277	AM TEST INC			152355		1 APP												190.00
09	09/26/25	4 ASPHALT PATHCES	A/P	571411724	08331	ASPHALT PATCH SYSTEMS INC			152355		2 APP												4,732.71
09	09/26/25	INTERNET	A/P	571411725	08128	EVERGEM			152355		3 APP												113.69
09	09/26/25	METER PITS, PARTS	A/P	571411726	06059	FERGUSON WATERWORK			152355		4 APP												3,577.11
09	09/26/25	ANNUAL RENEWAL	A/P	571411727	08029	INCTRL SOLUTIONS CORP			152355		5 APP												4,500.00
09	09/26/25	CUSTOMER REFUND	A/P	571411728	D0268	PASS LIFE ORIGINS LLC			152355		6 APP												284.78
09	09/26/25	MAIL EQUIP LEASE	A/P	571411729	04945	QUADIENT LEASING			152355		7 APP												730.05
09	09/26/25	WATER PLANT PROGRAM	A/P	571411730	08316	QUALITY CONTROLS CORPORATION			152355		8 APP												1,710.00
657	1058940	AGENCY DISBURSEMENTS							418,986.77	2,623,754.18													2,623,754.18-

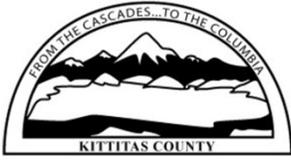
Fnd	657	SNOQUALMIE PASS UTILITY DIST							114,723.75	292,330.04-													292,330.04

		Report Final Totals							114,723.75	292,330.04-													292,330.04

GL Period 9 ending September 30, 2025

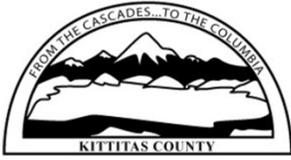
Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
09	09/01/25		INT DFPEXP				68859	1 APP		3,595.98-
657	2036111	INVESTMENT INTEREST				3,595.98-	31,726.41-	31,726.41		
Fnd	657	SNOQUALMIE PASS UTILITY DIST				3,595.98-	31,726.41-	31,726.41		
		Report Final Totals				3,595.98-	31,726.41-	31,726.41		



657.031 SPUD WATER CAPITAL RESERVE

Date	Description	District	Amount
9/12/2025	CASH CONTROL	657.031 SPUD WATER CAPITAL RESERVE	12,301.00
9/15/2025	CASH CONTROL	657.031 SPUD WATER CAPITAL RESERVE	40,867.50
9/1/2025	CASH CONTROL	657.031 SPUD WATER CAPITAL RESERVE	(444.87)
9/1/2025	CASH CONTROL	657.031 SPUD WATER CAPITAL RESERVE	444.87



657.033 SPUD SEWER CAPITAL RESERVE

Date	Description	District	Amount
9/1/2025	CASH CONTROL	657.033 SPUD SEWER CAPITAL RESERVE	554.32
9/1/2025	CASH CONTROL	657.033 SPUD SEWER CAPITAL RESERVE	(554.32)
9/12/2025	CASH CONTROL	657.033 SPUD SEWER CAPITAL RESERVE	12,321.00

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Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/01/25		INT	DFPEXP		68859	1 APP	603.92-						
657	33436111	INVESTMENT INTEREST			603.92-	4,138.34-		4,138.34						
09	09/08/25	BATCH	TOT	DFPEXP		68650	1 APP	17,168.73-						
09	09/12/25	BATCH	TOT	DFPEXP		68703	1 APP	10,000.00-						
09	09/12/25	BATCH	TOT	DFPEXP		68705	1 APP	185,000.00-						
657	33438600	AGENCY DEPOSITS			212,168.73-	1,507,592.26-		1,507,592.26						
657	33410500	EXPENDITURES				378,678.33		378,678.33-						
09	09/17/25	LOAN DWL28179	A/P	573411273 00921	DEPARTMENT OF HEALTH	151493	1 APP	288,899.26						
09	09/17/25	LOAN DWL28178	A/P	573411273 00921	DEPARTMENT OF HEALTH	151493	2 APP	34,208.91						
09	09/17/25	CONSTRUCTION ENGINEER WTP	A/P	573411274 00513	HLA ENGINEERING & LAND	151493	3 APP	2,330.50						
657	33458940	EXPENDITURES			325,438.67	1,192,282.97		1,192,282.97-						

Fnd	657	SNOQUALMIE PASS UTILITY DIST				112,666.02		59,230.70					59,230.70-	

		Report Final Totals				112,666.02		59,230.70					59,230.70-	

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Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/01/25		INT	DFPEXP		68859	1 APP	294.10-						
657	33536111	INVESTMENT INTEREST			294.10-	2,966.71-		2,966.71						
09	09/12/25	BATCH	TOT	DFPEXP		68705	1 APP	7,380.60-						
657	33538600	AGENCY DEPOSITS			7,380.60-	448,207.60-		448,207.60						
657	335500	EXPENDITURES				220,851.28		220,851.28-						
09	09/26/25	WTP CONST SERVICES	A/P	573411722 00513	HLA ENGINEERING & LAND	152345	1 APP	4,073.25						
657	33558940	EXPENDITURES			4,073.25	233,637.88		233,637.88-						

Fnd	657	SNOQUALMIE PASS UTILITY DIST			3,601.45-	3,314.85		3,314.85-						

		Report Final Totals			3,601.45-	3,314.85		3,314.85-						

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/01/25		INT	DFPEXP		68859	1 APP	311.05-						
657	33636111	INVESTMENT INTEREST			311.05-	1,881.96-		1,881.96						
09	09/12/25	BATCH	TOT	DFPEXP		68705	1 APP	18,511.50-						
657	33638600	AGENCY DEPOSITS			18,511.50-	242,446.80-		242,446.80						
657	33658600	AGENCY DISBURSEMENTS				49,570.00		49,570.00-						
09	09/15/25	Bond Payment SPUD Bond Pmt 120	TCD	DFPEXP		68851	1 APP	43,802.00						
657	33659100	REDEMPTION OF GLT DEBT			43,802.00	149,155.00		149,155.00-						
Fnd 657		SNOQUALMIE PASS UTILITY DIST			24,979.45	45,603.76-		45,603.76						
		Report Final Totals			24,979.45	45,603.76-		45,603.76						

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Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/01/25		INT	DFPEXP		68859	1 APP	561.76-						
657	33736111	INVESTMENT INTEREST			561.76-	4,403.39-		4,403.39						
09	09/12/25	BATCH	TOT	DFPEXP		68705	1 APP	6,170.50-						
657	33738600	AGENCY DEPOSITS			6,170.50-	4,750,932.91-		4,750,932.91						
657	33758600	AGENCY DISBURSEMENTS				63,436.66		63,436.66-						
657	33758940	EXPENDITURES				4,611,449.02		4,611,449.02-						

Fnd	657	SNOQUALMIE PASS UTILITY DIST			6,732.26-	80,450.62-		80,450.62						

		Report Final Totals			6,732.26-	80,450.62-		80,450.62						

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
09	09/08/25	BATCH	TOT				68650	1 APP		2,912.00-
657	33838600	AGENCY DEPOSITS				2,912.00-	54,557.85-	54,557.85		
657	33858940	AGENCY DISBURSEMENTS					51,645.85	51,645.85-		
Fnd	657	SNOQUALMIE PASS UTILITY DIST				2,912.00-	2,912.00-	2,912.00		
		Report Final Totals				2,912.00-	2,912.00-	2,912.00		

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Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/01/25		INT	DFPEXP		68859	1 APP	354.56-						
657	33936111	INVESTMENT INTEREST						3,128.24-					3,128.24	

Fnd	657	SNOQUALMIE PASS UTILITY DIST						354.56-					3,128.24-	3,128.24

		Report Final Totals						354.56-					3,128.24-	3,128.24

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
09	09/01/25		INT DFPEXP				68859	1 APP		616.85-
657	40036111	INVESTMENT INTEREST				616.85-	5,442.31-	5,442.31		

Fnd	657	SNOQUALMIE PASS UTILITY DIST				616.85-	5,442.31-	5,442.31		

		Report Final Totals				616.85-	5,442.31-	5,442.31		

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Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/01/25		INT	DFPEXP		68859	1 APP	188.73-						
657	41036111	INVESTMENT INTEREST			188.73-	1,450.98-		1,450.98						
657	41038600	AGENCY DEPOSITS				20,501.43-		20,501.43						

Fnd	657	SNOQUALMIE PASS UTILITY DIST			188.73-	21,952.41-		21,952.41						

		Report Final Totals			188.73-	21,952.41-		21,952.41						
