

GL Period 10 ending October 31, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
10	10/01/25		INT DFPEXP			69089	1 APP	827.84-
657	1036111	INVESTMENT INTEREST			827.84-	13,171.58-		13,171.58
10	10/01/25	SWR/WTR O&M	TCR 001307			68872	2 APP	11,154.10-
10	10/08/25	SWR/WTR O&M	TCR 001455			68907	11 APP	923.77-
10	10/16/25	SWR/WTR O&M	TCR 001607			68962	5 APP	4,309.60-
10	10/23/25	SWR/WTR O&M	TCR 001749			69011	4 APP	48,473.14-
10	10/30/25	SWR/WTR O&M	TCR 001883			69130	2 APP	157,401.58-
657	1038600	AGENCY DEPOSITS			222,262.19-	5,388,223.37-		5,388,223.37
657	10500	EXPENDITURES				560,828.65		560,828.65-
657	1058600	AGENCY DISBURSEMENTS				1,701,392.05		1,701,392.05-
10	10/06/25	BATCH	TOT DFPEXP			68866	1 APP	18,504.00
10	10/06/25	BATCH	TOT DFPEXP			68866	1 APP	6,168.00
10	10/06/25	BATCH	TOT DFPEXP			68866	1 APP	11,069.90
10	10/06/25	BATCH	TOT DFPEXP			68866	1 APP	7,379.93
10	10/06/25	BATCH	TOT DFPEXP			68866	1 APP	25,360.17
10	10/06/25	BATCH	TOT DFPEXP			68866	1 APP	32,494.34
10	10/17/25	LAB TESTS	A/P 571412368	00277	AM TEST INC	153888	1 APP	745.00
10	10/17/25	PROPANE	A/P 571412369	D0228	AMERIGAS PROPANE LP	153888	2 APP	1,753.80
10	10/17/25	CELL PHONES, TRACKERS	A/P 571412371	D0225	AT&T MOBILITY	153888	3 APP	963.07
10	10/17/25	ARC GIS, IACC CONF.	A/P 571412370	09603	ASSOCIATION OF WA CITIES	153888	4 APP	4,419.00
10	10/17/25	ACCOUNTANT	A/P 571412372	00149	BIVENS & WILSON	153888	5 APP	105.00
10	10/17/25	TELEPHONES	A/P 571412373	02860	CENTURY LINK	153888	6 APP	555.20
10	10/17/25	LATERAL CAMERA CABLE	A/P 571412374	09530	CUES	153888	7 APP	1,907.32
10	10/17/25	CROSS CONN EXAM REVIEW	A/P 571412375	02594	EVERGREEN RURAL WATER OF WA	153888	8 APP	450.00
10	10/17/25	ATTRONEY FEES	A/P 571412376	03551	INSLEE, BEST, DOEZIE & RYDER	153888	9 APP	1,173.00
10	10/17/25	INNER TIE VALVE ELECTRICAL	A/P 571412377	08354	IRON CREEK ELECTRIC LLC	153888	10 APP	389.88
10	10/17/25	OLD DUMP TRUCK TIRES	A/P 571412378	01723	LES SCHWAB TIRE CENTER	153888	11 APP	2,466.32
10	10/17/25	LAB SCALE BALANCE CALIBRATE	A/P 571412379	01510	METTLER TOLEDO INC	153888	12 APP	422.46
10	10/17/25	LAB SUPPLIES	A/P 571412380	01149	NORTH CENTRAL LABS	153888	13 APP	765.97
10	10/17/25	EXCAVATION NOTICES	A/P 571412381	02972	ONE CALL CONCEPTS	153888	14 APP	22.24
10	10/17/25	WEBSITE SERVICE	A/P 571412382	00432	PLUM THUMB LLC	153888	15 APP	100.00
10	10/17/25	19MH'S, 27 GROUT REPAIRS	A/P 571412383	01587	PRO-VAC	153888	16 APP	79,440.76
10	10/17/25	POWER	A/P 571412384	02669	PUGET SOUND ENERGY	153888	17 APP	7,146.06
10	10/17/25	COPIER	A/P 571412385	00111	SHARP BUSINESS SYSTEMS	153888	18 APP	69.18
10	10/17/25	OPERATIONS ACT	A/P 571412388	D0180	SNOQUALMIE PASS UTILITY DIST	153888	19 APP	921.55
10	10/17/25	PAYROLL ACT	A/P 571412386	D0177	SNOQUALMIE PASS UTILITLY DIST	153888	20 APP	51,396.18
10	10/17/25	REVOLVING ACT	A/P 571412946	00261	SNOQUALMIE PASS UTILITY DIST	153888	21 APP	981.32
10	10/17/25	AFTER HR CALL OUTS	A/P 571412389	03119	SOUND TELECOM	153888	22 APP	19.82
10	10/17/25	DESKTOP PC- CRISSE	A/P 571412390	07174	STOECK INFORMATION TECHNOLOGY	153888	23 APP	2,196.73

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												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
10	10/17/25	EXCAVATION NOTICES	A/P	571412391	D0128	UTILITIES UNDERGROUND			153888	24	APP												14.85
10	10/17/25	MEDICAL INSURANCE	A/P	571412392	00103	WA STATE HEALTH CARE AUTHORITY			153888	25	APP												12,861.94
10	10/17/25	FUEL	A/P	571412393	A0580	WASHINGTON STATE DEPARTMENT OF			153888	26	APP												1,447.27
10	10/17/25	GARBAGE	A/P	571412394	00023	WASTE MANAGEMENT			153888	27	APP												208.42
10	10/17/25	GRASS SEED, PADLOCKS, TOOLS	A/P	571412395	00544	WESTLAKE HARDWARE			153888	28	APP												154.83
10	10/31/25	LAB TESTS	A/P	571412706	00277	AM TEST INC			154885	1	APP												815.00
10	10/31/25	PROPANE	A/P	571412707	D0228	AMERIGAS PROPANE LP			154885	2	APP												220.41
10	10/31/25	CUSTOMER REFUND	A/P	571412722	F5129	VYACHESLAV, BLYSHCHYK			154885	3	APP												155.87
10	10/31/25	TELEPHONES	A/P	571412708	02860	CENTURY LINK			154885	4	APP												552.22
10	10/31/25	CHLORINE TABS & PARTS WTP	A/P	571412709	D0190	CORRECT EQUIPMENT			154885	5	APP												1,490.13
10	10/31/25	INTERNET	A/P	571412710	08128	EVERGEM			154885	6	APP												113.69
10	10/31/25	CUSTOMER REFUND	A/P	571412711	F5128	HALVORSON, PAUL			154885	7	APP												34.15
10	10/31/25	ATORNEY FEES	A/P	571412712	03551	INSLEE, BEST, DOEZIE & RYDER			154885	8	APP												2,242.50
10	10/31/25	PUMP & GENERATOR	A/P	571412713	09529	ISSAQUAH HONDA KUBOTA			154885	9	APP												2,022.19
10	10/31/25	CUSTOMER REFUND	A/P	571412714	F5127	LARKEN, JAKE			154885	10	APP												180.88
10	10/31/25	ANNUAL RENEWAL WTP	A/P	571412715	00880	MISSION COMMUNICATIONS			154885	11	APP												635.40
10	10/31/25	OIL, WIPER, PARTS	A/P	571412716	00088	MOUNTAIN AUTO PARTS INC			154885	12	APP												777.70
10	10/31/25	CUSTOMER REFUND	A/P	571412717	F5126	NORDHEIM, JOAN			154885	13	APP												102.93
10	10/31/25	LEGAL AD SURPLUS MBR	A/P	571412718	00246	NORTHERN KITTITAS CO TRIBUNE			154885	14	APP												189.00
10	10/31/25	AERATOR PARTS	A/P	571412719	00024	PLATT ELECTRIC SUPPLY			154885	15	APP												947.25
10	10/31/25	BROWN SHOP POWER CONVERT	A/P	571412720	02669	PUGET SOUND ENERGY			154885	16	APP												576.48
10	10/31/25	HYDRANT HOUSE LUMBER	A/P	571412721	00026	TAL BUILDING CENTERS			154885	17	APP												876.22
10	10/31/25	CUSTOMER REFUND	A/P	571412723	F5125	WALKER, TROY			154885	18	APP												130.87
10	10/31/25	INSURNACE RENEWAL 25-26	A/P	571412724	01390	WATER & SEWER RISK MGMNT POOL			154885	19	APP												74,800.00
657	1058940	AGENCY DISBURSEMENTS						360,936.40	2,984,690.58														2,984,690.58-
10	10/01/25		INT	DFPEXP					69089	1	APP												3,606.25-
657	2036111	INVESTMENT INTEREST						3,606.25-	35,332.66-														35,332.66
10	10/01/25		INT	DFPEXP					69089	1	APP												454.37-
657	3136111	INVESTMENT INTEREST						454.37-	2,335.03-														2,335.03
10	10/01/25		INT	DFPEXP					69089	1	APP												564.13-
657	3336111	INVESTMENT INTEREST						564.13-	2,980.40-														2,980.40
10	10/06/25	BATCH	TOT	DFPEXP					68866	1	APP												25,360.17-
657	3138600	AGENCY DEPOSITS						25,360.17-	229,587.77-														229,587.77

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
10	10/06/25	BATCH	TOT	DFPEXP		68866	1 APP	32,494.34-						
657	3338600	AGENCY DEPOSITS			32,494.34-	232,285.29-		232,285.29						
10	10/01/25		INT	DFPEXP		69089	1 APP	404.44-						
657	33436111	INVESTMENT INTEREST			404.44-	4,542.78-		4,542.78						
10	10/06/25	BATCH	TOT	DFPEXP		68866	1 APP	11,069.90-						
10	10/23/25	SPUD DOH Water	TCR	001749		69011	4 APP	46,218.52-						
657	33438600	AGENCY DEPOSITS			57,288.42-	1,564,880.68-		1,564,880.68						
657	33410500	EXPENDITURES				378,678.33		378,678.33-						
10	10/31/25	CONSTRUCTION SERVICES	A/P	573412615 00513	HLA ENGINEERING & LAND	154719	1 APP	1,212.50						
10	10/31/25	FINAL WTP WORK	A/P	573412614 01861	BELSAAS & SMITH CONSTRUCTION	154719	2 APP	45,006.02						
657	33458940	EXPENDITURES			46,218.52	1,238,501.49		1,238,501.49-						
10	10/01/25		INT	DFPEXP		69089	1 APP	297.48-						
657	33536111	INVESTMENT INTEREST			297.48-	3,264.19-		3,264.19						
10	10/06/25	BATCH	TOT	DFPEXP		68866	1 APP	7,379.93-						
657	33538600	AGENCY DEPOSITS			7,379.93-	455,587.53-		455,587.53						
657	335500	EXPENDITURES				220,851.28		220,851.28-						
657	33558940	EXPENDITURES				233,637.88		233,637.88-						
10	10/01/25		INT	DFPEXP		69089	1 APP	191.25-						
657	33636111	INVESTMENT INTEREST			191.25-	2,073.21-		2,073.21						
10	10/06/25	BATCH	TOT	DFPEXP		68866	1 APP	18,504.00-						
657	33638600	AGENCY DEPOSITS			18,504.00-	260,950.80-		260,950.80						
657	33658600	AGENCY DISBURSEMENTS				49,570.00		49,570.00-						
657	33659100	REDEMPTION OF GLT DEBT				149,155.00		149,155.00-						
10	10/01/25		INT	DFPEXP		69089	1 APP	567.49-						
657	33736111	INVESTMENT INTEREST			567.49-	4,970.88-		4,970.88						
10	10/06/25	BATCH	TOT	DFPEXP		68866	1 APP	6,168.00-						
657	33738600	AGENCY DEPOSITS			6,168.00-	4,757,100.91-		4,757,100.91						
657	33758600	AGENCY DISBURSEMENTS				63,436.66		63,436.66-						
657	33758940	EXPENDITURES				4,611,449.02		4,611,449.02-						

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
10	10/01/25	SPUD PWB Sewer	TCR	001307		68872	2 APP	522,991.99-						
657	33838600	AGENCY DEPOSITS				577,549.84-		577,549.84						
10	10/03/25	const service CIP 25059C	A/P	573411869	00513 HLA ENGINEERING & LAND	152898	1 APP	2,912.00						
10	10/03/25	Progress Estimate 01	A/P	573411870	00310 INSITUFORM TECHNOLOGIES LLC	152898	2 APP	521,557.74						
10	10/03/25	const services CIP 25059C	A/P	573411871	00513 HLA ENGINEERING & LAND	152899	1 APP	1,434.25						
657	33858940	AGENCY DISBURSEMENTS				577,549.84		577,549.84-						
10	10/01/25		INT	DFPEXP		69089	1 APP	355.58-						
657	33936111	INVESTMENT INTEREST				3,483.82-		3,483.82						
10	10/01/25		INT	DFPEXP		69089	1 APP	618.61-						
657	40036111	INVESTMENT INTEREST				6,060.92-		6,060.92						
10	10/01/25		INT	DFPEXP		69089	1 APP	189.26-						
657	41036111	INVESTMENT INTEREST				1,640.24-		1,640.24						
657	41038600	AGENCY DEPOSITS				20,501.43-		20,501.43						

Fnd	657	SNOQUALMIE PASS UTILITY DIST				32,533.17		796,782.55-					796,782.55	

		Report Final Totals				32,533.17		796,782.55-					796,782.55	
