

Fnd 657 SNOQUALMIE PASS UTILITY DIS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
12	12/01/25		INT 180555				69487	1 APP		2,574.95-
657	1036111	INVESTMENT INTEREST				2,574.95-	16,685.23-	16,685.23		
12	12/04/25	SWR/WTR O&M	TCR 002568				69342	3 APP		19,799.81-
12	12/08/25	SWR/WTR O&M	TCR 002635				69366	4 APP		4,885.76-
12	12/12/25	SWR/WTR O&M	TCR 002746				69421	6 APP		23,378.87-
12	12/18/25	SWR/WTR O&M	TCR 002861				69410	4 APP		6,890.11-
12	12/23/25	SWR/WTR O&M	TCR 002938				69469	7 APP		68,484.83-
12	12/29/25	SWR/WTR O&M	TCR 003014				69465	3 APP		125,827.24-
12	12/31/25	SWR/WTR O&M	TCR 003068				69507	12 APP		6,824.79-
657	1038600	AGENCY DEPOSITS				256,091.41-	5,839,572.05-	5,839,572.05		
657	10500	EXPENDITURES					560,828.65	560,828.65-		
657	1058600	AGENCY DISBURSEMENTS					1,701,392.05	1,701,392.05-		
12	12/03/25	LAB TESTS	A/P 571413282 00277 AM TEST INC				156253	1 APP		1,810.00
12	12/03/25	PROPANE	A/P 571413283 D0228 AMERIGAS PROPANE LP				156253	2 APP		1,362.92
12	12/03/25	WELL SITING STUDY	A/P 571413284 06481 ASPECT CONSULTING LLC				156253	3 APP		1,068.75
12	12/03/25	TELEPHONES	A/P 571413285 02860 CENTURY LINK				156253	4 APP		549.89
12	12/03/25	INTERNET	A/P 571413286 08128 EVERGEM				156253	5 APP		113.69
12	12/03/25	KUBOTA PAYMENT	A/P 571413287 00513 HLA ENGINEERING & LAND				156253	6 APP		30,360.00
12	12/03/25	ATTORNEY FEES	A/P 571413288 03551 INSLEE, BEST, DOEZIE & RYDER				156253	7 APP		4,716.50
12	12/03/25	CUSTOMER REFUND	A/P 571413289 08394 LASKER, ROBERT				156253	8 APP		253.62
12	12/03/25	LEGAL ADS	A/P 571413290 00246 NORTHERN KITTITAS CO TRIBUNE				156253	9 APP		506.00
12	12/03/25	CUSTOMER REFUND	A/P 571413291 D0268 PASS LIFE ORIGINS LLC				156253	10 APP		369.20
12	12/03/25	POWER	A/P 571413292 02669 PUGET SOUND ENERGY				156253	11 APP		2,794.87
12	12/03/25	WELL 4 & WELL 2 WORK	A/P 571413293 02093 SCHNEIDER WATER SERVICE				156253	12 APP		71,157.02
12	12/03/25	SOFTWARE ANNUAL RENEWAL	A/P 571413294 07297 VISION MUNICIPAL SOLUTIONS LLC				156253	13 APP		6,883.78
12	12/16/25	BATCH	TOT 179940				69393	1 APP		18,477.00
12	12/16/25	BATCH	TOT 179940				69393	1 APP		6,159.00
12	12/16/25	BATCH	TOT 179940				69393	1 APP		11,050.20
12	12/16/25	BATCH	TOT 179940				69393	1 APP		7,366.80
12	12/16/25	BATCH	TOT 179940				69393	1 APP		12,278.00
12	12/16/25	BATCH	TOT 179940				69393	1 APP		12,298.00
12	12/17/25	BATCH	TOT 179995				69396	1 APP		49,379.29
12	12/26/25	BATCH	TOT 180563				69435	1 APP		312.75
12	12/31/25	LAB TESTS	A/P 571413959 00277 AM TEST INC				158019	1 APP		235.00
12	12/31/25	PROPANE	A/P 571413960 D0228 AMERIGAS PROPANE LP				158019	2 APP		252.88
12	12/31/25	WATER HYDROLOGIST	A/P 571413961 06481 ASPECT CONSULTING LLC				158019	3 APP		1,665.00
12	12/31/25	CELL PHONES AND TRACKERS	A/P 571413962 D0225 AT&T MOBILITY				158019	4 APP		933.66
12	12/31/25	INTERNET	A/P 571413963 08128 EVERGEM				158019	5 APP		113.69
12	12/31/25	ENGINEERING SERVICES	A/P 571413964 00513 HLA ENGINEERING & LAND				158019	6 APP		19,336.05

Fnd 657 SNOQUALMIE PASS UTILITY DIS

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
12	12/31/25	ATTORNEY FEES	A/P	571413965	03551	INSLEE, BEST, DOEZIE & RYDER			158019		7 APP												3,968.02
12	12/31/25	WHEEL BEARING HUBS, FLUIDS	A/P	571413966	00088	MOUNTAIN AUTO PARTS INC			158019		8 APP												1,591.47
12	12/31/25	EXCAVATION NOTIFICATIONS	A/P	571413967	02972	ONE CALL CONCEPTS			158019		9 APP												6.95
12	12/31/25	WEBSITE SERVICE	A/P	571413968	00432	PLUM THUMB LLC			158019		10 APP												100.00
12	12/31/25	POWER, TRANSFORMER UPGRADE	A/P	571413969	02669	PUGET SOUND ENERGY			158019		11 APP												30,239.97
12	12/31/25	COPIER	A/P	571413970	00111	SHARP BUSINESS SYSTEMS			158019		12 APP												93.37
12	12/31/25	OPERATIONS ACT	A/P	571413973	D0180	SNOQUALMIE PASS UTILITY DIST			158019		13 APP												913.20
12	12/31/25	PAYROLL ACT	A/P	571413971	D0177	SNOQUALMIE PASS UTILITLY DIST			158019		14 APP												51,651.26
12	12/31/25	REVOLVING ACT	A/P	571413972	00261	SNOQUALMIE PASS UTILITY DIST			158019		15 APP												1,027.85
12	12/31/25	AFTER HOURS CALL OUTS	A/P	571413974	03119	SOUND TELECOM			158019		16 APP												49.45
12	12/31/25	DATA BACKUP, WATCHGUARD RNL	A/P	571413975	07174	STOECK INFORMATION TECHNOLOGY			158019		17 APP												4,088.90
12	12/31/25	PUMP RENTAL, HOSE PURCHASE	A/P	571413976	A8378	UNITED RENTALS (NORTH AMERICA)			158019		18 APP												1,354.86
12	12/31/25	DRUM GAUGE, FITTINGS	A/P	571413977	00481	USA BLUE BOOK			158019		19 APP												2,205.88
12	12/31/25	SPECIAL USE FEES SPRAYFIELD	A/P	571413978	D0011	USDA FOREST SERVICE			158019		20 APP												35,766.45
12	12/31/25	EXCAVATION NOTICES	A/P	571413979	D0128	UTILITIES UNDERGROUND			158019		21 APP												1.35
12	12/31/25	ANNUAL MEMBERSHIP FEE	A/P	571413981	02409	WASHINGTON ASSOCIATION OF			158019		22 APP												3,850.34
12	12/31/25	MEDICAL INSURANCE	A/P	571413980	00103	WA STATE HEALTH CARE AUTHORITY			158019		23 APP												12,861.94
12	12/31/25	FUEL	A/P	571413982	A0580	WASHINGTON STATE DEPARTMENT OF			158019		24 APP												1,008.54
12	12/31/25	GARBAGE	A/P	571413983	00023	WASTE MANAGEMENT			158019		25 APP												219.91
12	12/31/25	AIR HOSE SPLICER, FLEX SEAL	A/P	571413984	00544	WESTLAKE HARDWARE			158019		26 APP												106.42
657	1058940	AGENCY DISBURSEMENTS							412,909.69														3,588,145.87-
Sub 010	SPUD GENERAL								154,243.33														5,890.71-

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
12	12/01/25		INT	180555				69487	1 APP	4,026.49-
657	2036111	INVESTMENT INTEREST				4,026.49-		43,023.69-		43,023.69
Sub 020 SPUD EXPANSION RENOVATION						4,026.49-		43,023.69-		43,023.69

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
12	12/01/25		INT	180555				69487	1 APP	641.17-
657	3136111	INVESTMENT INTEREST				641.17-		3,499.48-		3,499.48
12	12/01/25		INT	180555				69487	1 APP	755.80-
657	3336111	INVESTMENT INTEREST				755.80-		4,388.33-		4,388.33
Sub 030 SNOQ. PASS UTILITY 1968 RTA						1,396.97-		7,887.81-		7,887.81

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Per	Date	Description	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			Trn ----- Subsystem Identification -----		JC Reference	Batch Sheet	Status	Amount
12	12/16/25	BATCH				69393	1 APP	12,278.00-
657	3138600	AGENCY DEPOSITS			12,278.00-	254,167.62-		254,167.62
Sub 031 SPUD WATER CAPITAL RESERVE					12,278.00-	254,167.62-		254,167.62
TOT 179940								

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Per	Date	Description	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			Trn ----- Subsystem Identification -----		----- JC Reference	Batch Sheet	Status	Amount
12	12/16/25	BATCH	TOT 179940			69393	1 APP	12,298.00-
657	3338600	AGENCY DEPOSITS			12,298.00-	256,905.14-	256,905.14	
Sub	033	SPUD SEWER CAPITAL RESERVE			12,298.00-	256,905.14-	256,905.14	

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
12	12/01/25		INT	180555				69487	1 APP	358.46-
657	33536111	INVESTMENT INTEREST				358.46-		3,934.27-		3,934.27
12	12/16/25	BATCH	TOT	179940				69393	1 APP	7,366.80-
657	33538600	AGENCY DEPOSITS				7,366.80-		470,335.45-		470,335.45
657	335500	EXPENDITURES						220,851.28		220,851.28-
657	33558940	EXPENDITURES						233,637.88		233,637.88-
Sub 335 SPUD PWB WATER PROJECT						7,725.26-		19,780.56-		19,780.56

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
12	12/01/25		INT	180555		69487	1 APP	247.15-
657	33636111	INVESTMENT INTEREST			247.15-	2,558.80-		2,558.80
12	12/16/25	BATCH	TOT	179940		69393	1 APP	18,477.00-
657	33638600	AGENCY DEPOSITS			18,477.00-	297,940.59-		297,940.59
657	33658600	AGENCY DISBURSEMENTS				49,570.00		49,570.00-
657	33659100	REDEMPTION OF GLT DEBT				192,957.66		192,957.66-
Sub	336	SPUD USDA SEWER PROJECT			18,724.15-	57,971.73-		57,971.73

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
12	12/01/25		INT	180555			69487	1	APP	684.04-
657	33736111	INVESTMENT INTEREST				684.04-	6,246.56-			6,246.56
12	12/16/25	BATCH	TOT	179940			69393	1	APP	6,159.00-
657	33738600	AGENCY DEPOSITS				6,159.00-	6,801,861.92-			6,801,861.92
657	33758600	AGENCY DISBURSEMENTS					63,436.66			63,436.66-
657	33758940	EXPENDITURES					6,643,880.10			6,643,880.10-
Sub 337 SPUD DOE SEWER PROJECTS						6,843.04-	100,791.72-			100,791.72

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
12	12/08/25	SPUD PWB Sewer	TCR	002635				769,525.70-				69366	4 APP		
12	12/26/25	BATCH	TOT	180563				312.75-				69435	1 APP		
657	33838600	AGENCY DEPOSITS									769,838.45-	3,002,102.61-	3,002,102.61		
12	12/10/25	const serv sewer cip 25059C	A/P	573413463 00513	HLA ENGINEERING & LAND			878.00				156996	1 APP		
12	12/10/25	PE 03 Sewer CIP	A/P	573413464 08310	INSITUFORM TECHNOLOGIES LLC			768,647.70				156996	2 APP		
12	12/31/25	CONST. SERV. SEWER CIP 25059C	A/P	573413986 00513	HLA ENGINEERING & LAND			312.75				158022	1 APP		
657	33858940	AGENCY DISBURSEMENTS									769,838.45	3,002,102.61	3,002,102.61-		

Sub 338	PWB SEWER PROJECTS														

Fnd 657 SNOQUALMIE PASS UTILITY DIS

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
12	12/01/25		INT	180555				69487	1 APP	397.01-
657	33936111	INVESTMENT INTEREST				397.01-		4,242.15-		4,242.15

Sub	339	SPUD WATER SEWER FAC GENERAL				397.01-		4,242.15-		4,242.15

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
12	12/01/25		INT	180555				69487	1 APP	690.69-
657	40036111	INVESTMENT INTEREST				690.69-		7,380.21-		7,380.21

Sub	400	SPUD USDA BOND RESERVE				690.69-		7,380.21-		7,380.21

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
12	12/01/25		INT	180555				69487	1 APP	211.31-
657	41036111	INVESTMENT INTEREST				211.31-		2,043.87-		2,043.87
657	41038600	AGENCY DEPOSITS						20,501.43-		20,501.43
Sub 410 SPUD USDA SHORT LIVED ASSETS						211.31-		22,545.30-		22,545.30
Fnd 657	SNOQUALMIE PASS UTILITY DIST					33,657.83		800,150.54-		800,150.54
Report Final Totals						33,657.83		800,150.54-		800,150.54