

JE No.	JE Date	Period	Year	DR Amount	CR Amount	Description
175	01/30/18	1	2018	\$ 12.00	-	2018 January
175	01/30/18	1	2018	\$ 12.00	-	2018 January
168	02/28/18	2	2018	\$ 16.00	-	2018 February
184	03/31/18	3	2018	\$ 24.00	-	2018 March
184	03/31/18	3	2018	\$ 28.00	-	2018 Spring
184	03/31/18	3	2018	\$ 3.75	-	Company Picnic
202	03/31/18	3	2018	\$ 23.14	-	Strategic
68	04/12/18	4	2018	\$ 100.00	-	2018 April
150	04/26/18	4	2018	\$ 28.50	-	Per Diem -
199	04/30/18	4	2018	\$ 21.00	-	AWWA ACE18-
199	04/30/18	4	2018	\$ 275.40	-	AWWA ACE18-
199	04/30/18	4	2018	\$ 21.92	-	AWWA ACE18-
199	04/30/18	4	2018	\$ 275.40	-	AWWA ACE18-
199	04/30/18	4	2018	\$ 90.00	-	AWWA ACE18-
199	04/30/18	4	2018	\$ 213.41	-	AWWA ACE18-
199	04/30/18	4	2018	\$ 21.00	-	AWWA ACE18-
199	04/30/18	4	2018	\$ 1,290.00	-	AWWA ACE18-
199	04/30/18	4	2018	\$ 1,290.00	-	AWWA ACE18-
199	04/30/18	4	2018	\$ 1,135.00	-	AWWA ACE18- Registration- R.Olsen
199	04/30/18	4	2018	\$ 46.50	-	Per Diem - WPUA April Association Meetings
199	04/30/18	4	2018	\$ 394.50	-	WPUA April Association Meetings-Hotel- C.Stearns
199	04/30/18	4	2018	\$ 394.50	-	WPUA April Association Meetings-Hotel- L.Oosterman
199	04/30/18	4	2018	\$ 28.00	-	WPUA April Association Meetings- Parking- C.Stearns
191	05/31/18	5	2018	\$ 67.00	-	Per Diem for WPUA Telecomm Conf in Spokane, 05/09/18
197	05/31/18	5	2018	\$ 100.91	-	1st Night Lodging for AWWA Conference In Las Vegas - C. Stearns

197	05/31/18	5	2018	\$ 100.91	-	1st Night Lodging for AWWA Conference in Las Vegas - L. Oosterma
197	05/31/18	5	2018	\$ 100.91	-	1st Night Lodging for AWWA Conference in Las Vegas - R. Olsen
197	05/31/18	5	2018	\$ 71.10	-	Flight from Spokane for WPUA Telecomm. Mtg - L. Oosterman
197	05/31/18	5	2018	\$ 4.63	-	Knowles Rd Mtg Refreshments
197	05/31/18	5	2018	\$ 12.50	-	Lacey Chamber of Commerce Function
197	05/31/18	5	2018	\$ 127.12	-	Lodging for WPUA Telecomm. Mtg in Spokane - L. Oosterman
197	05/31/18	5	2018	\$ 17.50	-	Thurston County Chamber of Commerce Function
197	05/31/18	5	2018	\$ 7.75	-	Beverage Dispensers for Open House 05/31/2018
197	05/31/18	5	2018	\$ 30.98	-	Coffee Urn Misc. Supplies for Open House 05/31/2018
197	05/31/18	5	2018	\$ 5.02	-	Customized Photos for Open House 05/31/2018
197	05/31/18	5	2018	\$ 14.82	-	Customized Photos for Open House 05/31/2018
197	05/31/18	5	2018	\$ 114.34	-	Envelope Slitters w/Logo (250)
197	05/31/18	5	2018	\$ 199.23	-	Frames for Salmon Artwork for Open House 05/31/2018
197	05/31/18	5	2018	\$ 14.78	-	Glitter Vases for Open House 05/31/2018

197	05/31/18	5	2018	\$ 19.66	-	Guest Book for Open House 05/31/2018
197	05/31/18	5	2018	\$ 332.33	-	Mugs w/Logo (144)
197	05/31/18	5	2018	\$ 6.19	-	Napkins for Open House 05/31/2018
197	05/31/18	5	2018	\$ 19.14	-	Open House Invitation Envelopes
197	05/31/18	5	2018	\$ 5.84	-	Planters for Open House 05/31/2018
197	05/31/18	5	2018	\$ 45.75	-	Reimburse Refreshments for Open House, 05/31/2018
197	05/31/18	5	2018	\$ 199.23	-	Reusable Grocery Bags w/Logo (150)
197	05/31/18	5	2018	\$ 52.83	-	Tablecloths Display Stand Frames for Open House 05/31/2018
197	05/31/18	5	2018	\$ 70.20	-	Tablecloths for Open House 05/31/2018
202	05/31/18	5	2018	\$ 68.88	-	Table Rental (10) for Open House, 05/31/2018
210	05/31/18	5	2018	\$ 62.50	-	2018 Telecom Workshop Registration Fee
83	06/18/18	6	2018	\$ 3.22	-	Reimburse Refreshments for Water Purveyor Mtg, 06/08/18
148	06/28/18	6	2018	\$ 14.00	-	WPUDA Wtr Committee Business Mtg Lunch - L Oosterman, C Stearns
173	06/30/18	6	2018	\$ 193.50	-	AWWA ACE 18 Per Diem
173	06/30/18	6	2018	\$ 256.27	-	AWWA ACE 18 Per diem & reimbursement for taxi and shuttle
173	06/30/18	6	2018	\$ 222.05	-	AWWA ACE 18-Per Diem & Shuttle Reimbursement

186	06/30/18	6	2018	\$ 348.09	-	Lodging in Las Vegas for AWWA ACE 18 06/10/18 to 06/14/18 - C. Stearns
186	06/30/18	6	2018	\$ 348.09	-	Lodging in Las Vegas for AWWA ACE 18 06/10/18 to 06/14/18 - R. Olsen
186	06/30/18	6	2018	\$ 68.10	-	Transportation Costs RE: AWWA ACE 18 - R. Olsen
186	06/30/18	6	2018	\$ 16.86	-	Balloons for Open House - 05/31/2018
186	06/30/18	6	2018	\$ 26.99	-	Cake for Open House - 05/31/2018
186	06/30/18	6	2018	\$ 3.73	-	Ice for Open House - 05/31/2018
186	06/30/18	6	2018	\$ 25.53	-	Refreshments for Open House - 05/31/2018
186	06/30/18	6	2018	\$ 16.91	-	Supplies for Open House - 05/31/2018
44	07/12/18	7	2018	\$ 16.25	-	WPUDA July Assn Mtg Registration - C. Stearns & J. Weidenfeller
44	07/12/18	7	2018	\$ 25.00	-	WPUDA July Assn Mtg Registration - C. Stearns & J. Weidenfeller
44	07/12/18	7	2018	\$ 7.50	-	WPUDA July Assn Mtg Registration - L. Oosterman
189	07/31/18	7	2018	\$ 399.55	-	Reimburse Lodging AWWA ACE18 Las Vegas, 06/10-13/18, L.Oosterman
198	07/31/18	7	2018	\$ 4.74	-	Knowles Rd Water System Mtg Refreshments

4	09/01/18	9	2018	\$ 25.00	-	Registration Fee for Sept 2018 Assn Mtgs - C. Stearns
16	09/06/18	9	2018	\$ 100.00	-	2018 Water Workshop Registration - C. Stearns
16	09/06/18	9	2018	\$ 100.00	-	2018 Water Workshop Registration - L. Oosterman
82	09/19/18	9	2018	\$ 18.00	-	Per Diem Meal Charges for WPUDA Assn Mtg in Pasco, 09/12-14/2018
82	09/19/18	9	2018	\$ 174.54	-	Reimburse Hotel Charge for WPUDA Assn Mtg in Pasco, 09/12-13/18
145	09/30/18	9	2018	\$ 40.00	-	Per Diem for WPUDA Water Workshop at Suquamish Resort, 09/26-28
145	09/30/18	9	2018	\$ 307.77	-	Public Hearing Venue Rental, 09/11/18 & 09/18/18
159	09/30/18	9	2018	\$ 3.99	-	WRIA Mtg Refreshments
173	09/30/18	9	2018	\$ 54.00	-	Per Diem, WPUDA Wtr Workshop at Suquamish Resort - L. Oosterman
181	10/31/18	10	2018	\$ 223.11	-	Lodging, Suquamish Resort for WPUDA Wtr Workshop - C. Stearns
181	10/31/18	10	2018	\$ 223.11	-	Lodging, Suquamish Resort for WPUDA Wtr Workshop - L. Oosterman
181	10/31/18	10	2018	\$ 0.45	-	Nisqually WRIA Mtg Refreshments
181	10/31/18	10	2018	\$ 12.50	-	Thurston Co. Chamber Event

181	10/31/18	10	2018	\$ 3.66	-	Wtr Purveyor Mtg Refreshments
170	11/30/18	11	2018	\$ 12.50	-	Chamber Forum Lunch Charge 11/14/2018 - L. Oosterman
170	11/30/18	11	2018	\$ 0.77	-	Refreshments for URAC Mtg, 11/20/2018
170	11/30/18	11	2018	\$ 139.50	-	Re-Wire Policy Conference Registration Fee - C. Stearns
170	11/30/18	11	2018	\$ 139.50	-	Re-Wire Policy Conference Registration Fee - L. Oosterman
170	11/30/18	11	2018	\$ 3.54	-	Sandwiches for URAC Mtg, 11/20/2018
28	12/07/18	12	2018	\$ 450.00	-	Annual Conference Registration Fee - C. Stearns/L. Oosterman
93	12/19/18	12	2018	-	\$ 18.43	Reimb by L. Oosterman for Room Srvc, 05/2018
113	12/21/18	12	2018	\$ 16.00	-	Per Diem, Re-Wire Policy Conference 12/13/2018 - C. Stearns
113	12/21/18	12	2018	\$ 26.50	-	Per Diem, Re-Wire Policy Conference 12/13/2018 - L. Oosterman
113	12/21/18	12	2018	\$ 23.00	-	Per Diem, WPUA Annual Mtg 12/05-12/07/2018 - C. Stearns
113	12/21/18	12	2018	\$ 33.00	-	Per Diem, WPUA Annual Mtg 12/05-12/07/2018 - L. Oosterman
191	12/31/18	12	2018	\$ 83.95	-	Lodging, Re-Wire Conference 12/12/2018 - L. Oosterman

191	12/31/18	12	2018	\$ 248.68	-	Lodging, WPUA Annual Conference 12/05-07/2018 - C. Stearns
191	12/31/18	12	2018	\$ 248.68	-	Lodging, WPUA Annual Conference 12/05-07/2018 - L. Oosterman
191	12/31/18	12	2018	-	\$ 80.00	Partial Refund for Re-Wire Policy Conference
211	12/31/18	12	2018	\$ 56.00	-	Truffles for Wtr Purveyor Mtg
24	01/09/19	1	2019	\$ 7.50	-	January 2019 Association Mtgs Registration Fee - C. Stearns
24	01/09/19	1	2019	\$ 7.50	-	January 2019 Association Mtgs Registration Fee - L. Oosterman
166	01/31/19	1	2019	\$ 35.53	-	URAC Mtg Refreshments
166	01/31/19	1	2019	\$ 1.75	-	Utility Fiscal Mgmt Course - T. Tartt
98	02/22/19	2	2019	\$ 10.84	-	Commisioner Special Mtg Refreshments
153	02/28/19	2	2019	\$ 7.00	-	2019 Spring Water Committee Mtg Registration Fee - C. Stearns
153	02/28/19	2	2019	\$ 7.00	-	2019 Spring Water Committee Mtg Registration Fee - L. Oosterman
153	02/28/19	2	2019	\$ 7.00	-	2019 March 2019 Association Mtgs Registration Fee - L. Oosterman
155	02/28/19	2	2019	\$ 75.00	-	Per Diem, Thrstn Region Intergrated Emrgncy Mngt Course 02/2019
155	02/28/19	2	2019	\$ 7.00	-	2019 March Association Mtg Registration Fee - C. Stearns