

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT									
Obj 500		EXPENDITURES									
01	01/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391257491	00023	WASTE MANAGEMENT		83426	15	PRF	35.02
01	01/21/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258154	00521	SNOQUALMIE PASS UTILITY DIST		83597	11	PRF	355.65
01	01/21/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258150	01003	OFFICE DEPOT		83597	7	PRF	893.95
01	01/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391257492	01900	WISEMAN, JEREMY		83426	16	PRF	1,540.52
01	01/21/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258158	01900	WISEMAN, JEREMY		83597	15	PRF	1,545.52
01	01/21/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258147	02415	LIFE ASSIST		83597	4	PRF	1,419.83
01	01/21/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258153	02669	PUGET SOUND ENERGY		83597	10	PRF	1,323.10
01	01/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391257479	02885	COWAN, MATTHEW H		83426	3	PRF	643.01
01	01/21/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258149	03549	NEXTEL COMMUNICATIONS		83597	6	PRF	218.10
01	01/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391257487	03600	PUBLIC SAFETY CENTER INC		83426	11	PRF	149.80
01	01/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391257490	03794	THE BANK OF NEW YORK MELLON		83426	14	PRF	602.68
01	01/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391257477	03868	CENTURY LINK		83426	1	PRF	812.85
01	01/21/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258152	05840	PETROCARD		83597	9	PRF	23,818.00
01	01/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391257488	A0249	STATE OF WA DEPT OF RETIREMENT		83426	12	PRF	308.25
01	01/21/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258155	A0249	STATE OF WA DEPT OF RETIREMENT		83597	12	PRF	308.25
01	01/21/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258157	A0580	WASH ST DEPT OF TRANSPORTATION		83597	14	PRF	381.48
01	01/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391257486	D0011	POWERS, WILLIAM		83426	10	PRF	192.08
01	01/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391257483	D0059	HEYER, JUDITH		83426	7	PRF	204.75
01	01/21/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258145	D0162	CODY CONSTRUCTION		83597	2	PRF	4,608.00
01	01/21/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258144	D0176	BANKSON, BETSY		83597	1	PRF	57.32
01	01/21/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258156	D0202	STOECK IT		83597	13	PRF	830.00
01	01/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391257489	D0203	SYSTEMS DESIGN		83426	13	PRF	122.70
01	01/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391257482	D0224	HEATON, GARRETT		83426	6	PRF	1,262.72
01	01/21/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258146	D0224	HEATON, GARRETT		83597	3	PRF	1,169.67
01	01/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391257478	D0245	CHASE CARDMEMBER SERVICES		83426	2	PRF	3,507.50
01	01/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391257481	D0248	DEAN, HEATHER L.		83426	5	PRF	96.04
01	01/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391257485	D0252	MILES, KEENAN DOUGLAS		83426	9	PRF	1,130.66
01	01/21/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258148	D0252	MILES, KEENAN DOUGLAS		83597	5	PRF	884.14
01	01/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391257480	D0263	CURD, FRANCINE		83426	4	PRF	322.40
01	01/21/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258151	D0266	PASSCOMM CABLE LLC		83597	8	PRF	48.00
01	01/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391257484	D0267	HOLMAN, LLOYD		83426	8	PRF	189.08
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258933	00023	WASTE MANAGEMENT		83937	37	PRF	35.02
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258897	00121	CAVIEZEL, CHRIS L		83937	3	PRF	337.87
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258906	00137	EMPLOYMENT SECURITY DEPARTMENT		83937	11	PRF	1,025.12
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258916	00519	NORTH BEND AUTO		83937	21	PRF	299.51
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258921	00521	SNOQUALMIE PASS UTILITY DIST		83937	26	PRF	405.34
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258931	01023	WA STATE ASSOC FIRE CHIEFS		83937	35	PRF	400.00
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258925	01075	STATE AUDITOR'S OFFICE		83937	29	PRF	250.80
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258934	01900	WISEMAN, JEREMY		83937	38	PRF	1,545.52
02	02/22/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259402	01900	WISEMAN, JEREMY		84159	14	PRF	1,545.52
02	02/22/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259393	02315	KITITITAS CO FIRE CHIEFS ASSOC		84159	15	PRF	30.00
02	02/22/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259398	02669	PUGET SOUND ENERGY		84159	10	PRF	1,396.44
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258899	02885	COWAN, MATTHEW H		83937	5	PRF	643.01
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258923	03145	SNURE SEMINARS		83937	28	PRF	250.00
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258905	03148	EASTSIDE FIRE & RESCUE		83937	10	PRF	2,047.65
02	02/22/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259390	03148	EASTSIDE FIRE & RESCUE		84159	3	PRF	744.60

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Sub 010		SNOQ PASS FIRE & RESQUE MAINT									
Obj 500		EXPENDITURES									
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258915	03549	NEXTEL COMMUNICATIONS		83937	20	PRF	217.86
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258898	03868	CENTURY LINK		83937	4	PRF	809.33
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258911	03930	KING CO RADIO COMM. SERVICES		83937	16	PRF	409.33
02	02/22/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259397	05840	PETROCARD		84159	9	PRF	22.96
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258924	A0249	STATE OF WA DEPT OF RETIREMENT		83937	30	PRF	308.25
02	02/22/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259400	A0249	STATE OF WA DEPT OF RETIREMENT		84159	12	PRF	308.25
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258932	A0580	WASH ST DEPT OF TRANSPORTATION		83937	36	PRF	357.00
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258919	D0011	POWERS, WILLIAM		83937	24	PRF	192.08
02	02/22/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259394	D0028	KROESEN'S INC		84159	6	PRF	128.55
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258930	D0034	USDA FOREST SERVICE		83937	34	PRF	2,000.00
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258912	D0053	KING CO TRAINING OFFICERS ASSO		83937	17	PRF	100.00
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258909	D0059	HEYER, JUDITH		83937	14	PRF	205.75
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258922	D0122	SNURE LAW OFFICE PSC		83937	27	PRF	42.00
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258917	D0123	NUNN, DAVE		83937	22	PRF	110.82
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258920	D0124	RHOADES, DAVID		83937	25	PRF	221.64
02	02/22/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259388	D0162	CODY CONSTRUCTION		84159	1	PRF	4,504.50
02	02/22/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259401	D0164	VFIS		84159	13	PRF	1,680.57
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258904	D0168	DYNAMIC SALES & SERVICE		83937	9	PRF	197.10
02	02/22/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259389	D0168	DYNAMIC SALES & SERVICE		84159	2	PRF	719.31
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258929	D0184	TODDS TOWING		83937	33	PRF	155.58
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258926	D0202	STOECK IT		83937	31	PRF	1,660.00
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258927	D0203	SYSTEMS DESIGN		83937	32	PRF	541.60
02	02/22/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259396	D0209	NAPA GENUINE PARTS CO		84159	8	PRF	8.53
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258928	D0215	THURMAN J.D., BARBARA EVERETTE		83937	41	PRF	300.00
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258908	D0224	HEATON, GARRETT		83937	13	PRF	1,198.76
02	02/22/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259392	D0224	HEATON, GARRETT		84159	5	PRF	793.01
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258901	D0229	DEAN, CLINT		83937	7	PRF	55.41
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258902	D0248	DEAN, HEATHER L.		83937	8	PRF	192.08
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258914	D0252	MILES, KEENAN DOUGLAS		83937	19	PRF	1,100.72
02	02/22/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259395	D0252	MILES, KEENAN DOUGLAS		84159	7	PRF	1,070.71
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258894	D0260	ALARMTECH		83937	1	PRF	217.20
02	02/22/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259399	D0261	SNOQUALMIE VALLEY HOSPITAL		84159	11	PRF	1,876.52
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258900	D0263	CURD, FRANCINE		83937	6	PRF	322.40
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258913	D0265	LIFEWISE HEALTH PLAN OF WASH.		83937	18	PRF	307.50
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258918	D0266	PASSCOMM CABLE LLC		83937	23	PRF	48.00
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258910	D0267	HOLMAN, LLOYD		83937	15	PRF	190.08
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258896	D0269	BRIDENBAUGH, JD		83937	40	PRF	55.41
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258903	D0270	DONLIN, KIMBERLY		83937	39	PRF	55.41
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258907	D0272	EVERGREEN FORD		83937	12	PRF	701.75
02	02/22/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259391	D0272	EVERGREEN FORD		84159	4	PRF	38.85
02	02/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391258895	D0394	BIAS SOFTWARE		83937	2	PRF	306.35
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259923	00023	WASTE MANAGEMENT		84383	22	PRF	35.02
03	03/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391260767	00050	KITITITAS CO TREASURER		84565	4	PRF	45.49
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259902	00121	CAVIEZEL, CHRIS L		84383	1	PRF	227.05
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259922	00157	WA STATE FIRE FIGHTERS ASSOC		84383	21	PRF	90.00
03	03/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391260772	00521	SNOQUALMIE PASS UTILITY DIST		84565	9	PRF	316.17

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Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT										
Obj 500		EXPENDITURES										
03	03/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391260773	01596	SNOQUALMIE VALLEY CLINIC			84565	10	PRF	150.00
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259924	01900	WISEMAN, JEREMY			84383	23	PRF	1,545.52
03	03/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391260777	01900	WISEMAN, JEREMY			84565	14	PRF	1,545.52
03	03/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391260771	02669	PUGET SOUND ENERGY			84565	8	PRF	1,112.69
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259905	02885	COWAN, MATTHEW H			84383	4	PRF	643.01
03	03/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391260770	03549	NEXTEL COMMUNICATIONS			84565	7	PRF	217.86
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259903	03868	CENTURY LINK			84383	2	PRF	810.62
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259920	A0249	STATE OF WA DEPT OF RETIREMENT			84383	19	PRF	308.25
03	03/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391260774	A0249	STATE OF WA DEPT OF RETIREMENT			84565	11	PRF	308.25
03	03/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391260776	A0580	WASH ST DEPT OF TRANSPORTATION			84565	13	PRF	212.06
03	03/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391260765	A0781	DEPARTMENT OF LABOR & INDUSTRY			84565	2	PRF	114.10
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267007	D0011	POWERS, WILLIAM			84383	16	PRF	192.08
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259911	D0028	KROESEN'S INC			84383	10	PRF	102.77
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259909	D0059	HEYER, JUDITH			84383	8	PRF	205.75
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259919	D0122	SNURE LAW OFFICE PSC			84383	18	PRF	630.00
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259915	D0123	NUNN, DAVE			84383	14	PRF	221.64
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259918	D0124	RHOADES, DAVID			84383	17	PRF	221.64
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259914	D0160	NORCOM			84383	13	PRF	5,005.75
03	03/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391260764	D0162	CODY CONSTRUCTION			84565	1	PRF	4,995.00
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259921	D0202	STOECK IT			84383	20	PRF	830.00
03	03/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391260775	D0203	SYSTEMS DESIGN			84565	12	PRF	604.25
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259913	D0209	NAPA GENUINE PARTS CO			84383	12	PRF	122.48
03	03/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391260769	D0209	NAPA GENUINE PARTS CO			84565	6	PRF	23.87
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259908	D0224	HEATON, GARRETT			84383	7	PRF	963.02
03	03/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391260766	D0224	HEATON, GARRETT			84565	3	PRF	1,132.80
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259904	D0245	CHASE CARDMEMBER SERVICES			84383	3	PRF	274.00
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259907	D0248	DEAN, HEATHER L.			84383	6	PRF	192.08
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259912	D0252	MILES, KEENAN DOUGLAS			84383	11	PRF	908.70
03	03/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391260768	D0252	MILES, KEENAN DOUGLAS			84565	5	PRF	1,232.72
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259906	D0263	CURD, FRANCINE			84383	5	PRF	322.40
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259916	D0266	PASSCOMM CABLE LLC			84383	15	PRF	48.00
03	03/07/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391259910	D0267	HOLMAN, LLOYD			84383	9	PRF	190.08
03	03/13/13	AWARDS	TCR	001977					33071	16	PRF	152.50-
04	04/18/13	SNOQUALMIE PASS FIRE & RESCUE	A/P	391243292	00002	US BANK OF WASHINGTON			85179	2	PRF	100.00-
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261179	00023	WASTE MANAGEMENT			84976	19	PRF	35.02
04	04/19/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261594	00121	CAVIEZEL, CHRIS L			85188	7	PRF	282.46
04	04/18/13	SNOQUALMIE PASS FIRE & RESCUE	A/P	391253576	00194	SNOQUALMIE PASS FIRE DEPT			85179	4	PRF	3,035.35-
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261172	00519	NORTH BEND AUTO			84976	12	PRF	122.48
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261175	00521	SNOQUALMIE PASS UTILITY DIST			84976	15	PRF	316.17
04	04/19/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261601	01003	OFFICE DEPOT			85188	11	PRF	383.16
04	04/18/13	SNOQUALMIE PASS FIRE & RESCUE	A/P	391237873	01026	REGION 7 TRAINING COUNCIL			85179	5	PRF	200.00-
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261180	01900	WISEMAN, JEREMY			84976	20	PRF	1,545.52
04	04/19/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261607	01900	WISEMAN, JEREMY			85188	6	PRF	1,545.52
04	04/19/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261602	02669	PUGET SOUND ENERGY			85188	4	PRF	1,152.05
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261163	02885	COWAN, MATTHEW H			84976	3	PRF	298.72
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261165	03148	EASTSIDE FIRE & RESCUE			84976	5	PRF	2,047.65

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GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT						
Obj 500		EXPENDITURES						
04	04/18/13	SNOQUALMIE PASS FIRE & RESCUE	A/P	391239464	03176 KING COUNTY FINANCE	85179	1 PRF	152.22-
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261171	03549 NEXTEL COMMUNICATIONS	84976	11 PRF	217.86
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261161	03868 CENTURY LINK	84976	1 PRF	809.45
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261170	05381 NATIONAL SAFETY INC	84976	10 PRF	219.00
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261177	A0249 STATE OF WA DEPT OF RETIREMENT	84976	17 PRF	308.25
04	04/19/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261604	A0249 STATE OF WA DEPT OF RETIREMENT	85188	5 PRF	308.25
04	04/19/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261606	A0580 WASH ST DEPT OF TRANSPORTATION	85188	14 PRF	224.54
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261174	D0011 POWERS, WILLIAM	84976	14 PRF	192.08
04	04/18/13	SNOQUALMIE PASS FIRE & RESCUE	A/P	391247657	D0027 KING CO FIRE COMMISSIONERS ASN	85179	3 PRF	125.00-
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261167	D0059 HEYER, JUDITH	84976	7 PRF	205.75
04	04/08/13	SNOQUALMIE PASS FIRE & RESCUE	A/P	391245419	D0073 FIRE PROTECTION PUBLICATIONS	84973	2 PRF	52.60-
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261176	D0122 SNURE LAW OFFICE PSC	84976	16 PRF	273.00
04	04/19/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261600	D0123 NUNN, DAVE	85188	10 PRF	55.41
04	04/19/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261603	D0124 RHOADES, DAVID	85188	12 PRF	221.64
04	04/19/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261598	D0129 KING CO FIRE DISTRICT 45	85188	2 PRF	150.00
04	04/19/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261595	D0162 CODY CONSTRUCTION	85188	8 PRF	2,828.50
04	04/19/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261605	D0202 STOECK IT	85188	13 PRF	830.00
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261178	D0203 SYSTEMS DESIGN	84976	18 PRF	439.80
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261166	D0224 HEATON, GARRETT	84976	6 PRF	1,264.72
04	04/19/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261597	D0224 HEATON, GARRETT	85188	1 PRF	1,264.72
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261162	D0245 CHASE CARDMEMBER SERVICES	84976	2 PRF	584.31
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261169	D0252 MILES, KEENAN DOUGLAS	84976	9 PRF	887.76
04	04/19/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261599	D0252 MILES, KEENAN DOUGLAS	85188	3 PRF	1,294.60
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261164	D0263 CURD, FRANCINE	84976	4 PRF	322.40
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261173	D0266 PASSCOMM CABLE LLC	84976	13 PRF	48.00
04	04/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261168	D0267 HOLMAN, LLOYD	84976	8 PRF	275.14
04	04/19/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391261596	D0373 FIRST RESPONSE EMERG EQUIP LLC	85188	9 PRF	308.42
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262173	00023 WASTE MANAGEMENT	85384	16 PRF	35.02
05	05/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262616	00519 NORTH BEND AUTO	85447	10 PRF	86.43
05	05/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262618	00521 SNOQUALMIE PASS UTILITY DIST	85447	12 PRF	335.91
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262174	01843 WENTZ ELECTRONICS INC	85384	17 PRF	4,948.90
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262175	01900 WISEMAN, JEREMY	85384	18 PRF	1,545.52
05	05/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262622	01900 WISEMAN, JEREMY	85447	16 PRF	1,545.52
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262159	02885 COWAN, MATTHEW H	85384	2 PRF	298.72
05	05/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262614	03549 NEXTEL COMMUNICATIONS	85447	8 PRF	231.65
05	05/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262607	03868 CENTURY LINK	85447	1 PRF	808.82
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262167	03930 KING CO RADIO COMM. SERVICES	85384	10 PRF	409.33
05	05/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262613	05381 NATIONAL SAFETY INC	85447	7 PRF	348.49
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262170	A0249 STATE OF WA DEPT OF RETIREMENT	85384	13 PRF	308.25
05	05/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262619	A0249 STATE OF WA DEPT OF RETIREMENT	85447	13 PRF	311.85
05	05/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262620	A0580 WASH ST DEPT OF TRANSPORTATION	85447	14 PRF	162.94
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262169	D0011 POWERS, WILLIAM	85384	12 PRF	192.08
05	05/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262611	D0027 KING CO FIRE COMMISSIONERS ASN	85447	5 PRF	125.00
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262165	D0059 HEYER, JUDITH	85384	8 PRF	205.75
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262171	D0089 SUPERIOR IMAGING GROUP INC	85384	14 PRF	1,802.68
05	05/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262615	D0160 NORCOM	85447	9 PRF	5,005.75

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GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT										
Obj 500		EXPENDITURES										
05	05/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262608	D0162	CODY CONSTRUCTION			85447	2	PRF	870.00
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262172	D0203	SYSTEMS DESIGN			85384	15	PRF	59.11
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262164	D0224	HEATON, GARRETT			85384	7	PRF	723.05
05	05/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262610	D0224	HEATON, GARRETT			85447	4	PRF	551.04
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262163	D0228	FIRE PROTECTION INC			85384	6	PRF	843.16
05	05/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262609	D0228	FIRE PROTECTION INC			85447	3	PRF	643.86
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262158	D0245	CHASE CARDMEMBER SERVICES			85384	1	PRF	166.12
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262161	D0248	DEAN, HEATHER L.			85384	4	PRF	446.22
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262168	D0252	MILES, KEENAN DOUGLAS			85384	11	PRF	1,139.90
05	05/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262612	D0252	MILES, KEENAN DOUGLAS			85447	6	PRF	930.55
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262160	D0263	CURD, FRANCINE			85384	3	PRF	322.40
05	05/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262617	D0266	PASSCOMM CABLE LLC			85447	11	PRF	48.00
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262166	D0267	HOLMAN, LLOYD			85384	9	PRF	190.08
05	05/08/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262162	D0271	DONLIN, TROY			85384	5	PRF	19.50
05	05/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391262621	D0273	WESTHILL ELECTRONICS			85447	15	PRF	971.02
06	06/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263319	00023	WASTE MANAGEMENT			85577	12	PRF	35.02
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263885	00194	SNOQUALMIE PASS FIRE DEPT			85881	16	PRF	472.86
06	06/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263316	00519	NORTH BEND AUTO			85577	9	PRF	234.22
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263886	00521	SNOQUALMIE PASS UTILITY DIST			85881	17	PRF	299.83
06	06/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263320	01900	WISEMAN, JEREMY			85577	13	PRF	1,545.52
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263891	01900	WISEMAN, JEREMY			85881	22	PRF	1,545.52
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263884	01972	SEA WESTERN FIRE			85881	15	PRF	166.62
06	06/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263311	02198	DUVALL-KING CO FIRE DIST 45			85577	4	PRF	300.00
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263883	02669	PUGET SOUND ENERGY			85881	14	PRF	2,284.39
06	06/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263309	02885	COWAN, MATTHEW H			85577	2	PRF	298.72
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263880	03549	NEXTEL COMMUNICATIONS			85881	11	PRF	231.65
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263872	03868	CENTURY LINK			85881	3	PRF	808.84
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263879	05381	NATIONAL SAFETY INC			85881	10	PRF	512.46
06	06/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263317	A0249	STATE OF WA DEPT OF RETIREMENT			85577	10	PRF	308.25
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263888	A0249	STATE OF WA DEPT OF RETIREMENT			85881	19	PRF	742.27
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263890	A0580	WASH ST DEPT OF TRANSPORTATION			85881	21	PRF	157.44
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263873	D0026	CHIEF SUPPLY CORPORATION			85881	4	PRF	172.99
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263876	D0028	KROESEN'S INC			85881	7	PRF	432.70
06	06/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263313	D0059	HEYER, JUDITH			85577	6	PRF	205.75
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263875	D0114	KING CO FIRE CHIEFS ASSN			85881	6	PRF	100.00
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263887	D0122	SNURE LAW OFFICE PSC			85881	18	PRF	588.00
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263889	D0202	STOECK IT			85881	20	PRF	1,113.95
06	06/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263318	D0203	SYSTEMS DESIGN			85577	11	PRF	283.94
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263878	D0209	NAPA GENUINE PARTS CO			85881	9	PRF	683.13
06	06/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263312	D0224	HEATON, GARRETT			85577	5	PRF	999.88
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263874	D0224	HEATON, GARRETT			85881	5	PRF	1,200.81
06	06/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263308	D0245	CHASE CARDMEMBER SERVICES			85577	1	PRF	31.40
06	06/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263315	D0252	MILES, KEENAN DOUGLAS			85577	8	PRF	1,108.96
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263877	D0252	MILES, KEENAN DOUGLAS			85881	8	PRF	1,227.54
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270813	D0262	PROSITE			85881	13	PRF	459.00
06	06/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263310	D0263	CURD, FRANCINE			85577	3	PRF	322.40

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Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT									
Obj 500		EXPENDITURES									
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263881	D0266	PASSCOMM CABLE LLC		85881	12	PRF	48.00
06	06/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263314	D0267	HOLMAN, LLOYD		85577	7	PRF	190.08
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263870	D0274	ALLEGIS CORPORATION		85881	1	PRF	47.82
06	06/24/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391263871	D0394	BIAS SOFTWARE		85881	2	PRF	452.20
07	07/05/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264305	00023	WASTE MANAGEMENT		86228	15	PRF	35.02
07	07/19/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391265101	00137	EMPLOYMENT SECURITY DEPARTMENT		86550	2	PRF	336.90
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264918	00519	NORTH BEND AUTO		86507	11	PRF	115.42
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264922	00521	SNOQUALMIE PASS UTILITY DIST		86507	15	PRF	299.83
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264919	01526	OXARC INC		86507	12	PRF	510.40
07	07/05/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264306	01900	WISEMAN, JEREMY		86228	16	PRF	1,545.52
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264927	01900	WISEMAN, JEREMY		86507	20	PRF	1,545.64
07	07/05/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264304	02213	WASHINGTON STATE PATROL		86228	14	PRF	300.00
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264914	02415	LIFE ASSIST		86507	7	PRF	1,867.50
07	07/19/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391265102	02669	PUGET SOUND ENERGY		86550	3	PRF	1,224.21
07	07/05/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264292	02885	COWAN, MATTHEW H		86228	2	PRF	298.72
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264911	03148	EASTSIDE FIRE & RESCUE		86507	4	PRF	2,047.65
07	07/19/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391265100	03148	EASTSIDE FIRE & RESCUE		86550	1	PRF	593.34
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264910	03321	DEPARTMENT OF NATURAL RESOURCE		86507	3	PRF	440.53
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264917	03549	NEXTEL COMMUNICATIONS		86507	10	PRF	184.86
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264909	03868	CENTURY LINK		86507	2	PRF	808.09
07	07/05/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264295	05140	FASTENAL COMPANY		86228	5	PRF	31.36
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264908	05974	BLUE TARP FINANCIAL INC		86507	1	PRF	39.99
07	07/05/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264301	A0249	STATE OF WA DEPT OF RETIREMENT		86228	11	PRF	742.27
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264924	A0249	STATE OF WA DEPT OF RETIREMENT		86507	17	PRF	737.94
07	07/05/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264300	D0011	POWERS, WILLIAM		86228	10	PRF	288.14
07	07/05/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264297	D0059	HEYER, JUDITH		86228	7	PRF	205.75
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264923	D0075	STATE DEPT OF TRANSPORTATION		86507	16	PRF	169.57
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264926	D0164	VFIS		86507	19	PRF	26,904.00
07	07/05/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264302	D0202	STOECK IT		86228	12	PRF	1,530.00
07	07/05/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264303	D0203	SYSTEMS DESIGN		86228	13	PRF	134.41
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264916	D0209	NAPA GENUINE PARTS CO		86507	9	PRF	1,288.05
07	07/05/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264296	D0224	HEATON, GARRETT		86228	6	PRF	1,200.81
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264912	D0224	HEATON, GARRETT		86507	5	PRF	1,200.61
07	07/05/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264291	D0245	CHASE CARDMEMBER SERVICES		86228	1	PRF	37.12
07	07/05/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264294	D0248	DEAN, HEATHER L.		86228	4	PRF	361.18
07	07/05/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264298	D0252	MILES, KEENAN DOUGLAS		86228	8	PRF	1,167.81
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264915	D0252	MILES, KEENAN DOUGLAS		86507	8	PRF	1,168.61
07	07/05/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264293	D0263	CURD, FRANCINE		86228	3	PRF	322.40
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264920	D0266	PASSCOMM CABLE LLC		86507	13	PRF	48.00
07	07/05/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264299	D0275	NOBLE INDUSTRIAL SUPPLY CORP		86228	9	PRF	274.90
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264921	D0276	R & R RENTALS		86507	14	PRF	3.81
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264913	D0277	ISSAQUAH GLASS INC		86507	6	PRF	333.98
07	07/18/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391264925	D0278	TEC MECHANICAL SERVICE CO		86507	18	PRF	8,029.80
07	07/09/13	LAND (USE PERMIT) REIMBURSEMEN	TCR	005334				34164	26	PRF	2,000.00-
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266671	00023	WASTE MANAGEMENT		87038	23	PRF	35.02
08	08/22/13	SNOQUALMIE PASS FIRE & RESCUE	A/P	391230352	00415	KITITITAS COUNTY CDS		87044	1	PRF	407.53-

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Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT										
Obj 500		EXPENDITURES										
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266666	00521	SNOQUALMIE PASS UTILITY DIST			87038	18	PRF	335.91
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266646	00522	BOARD FOR VOLUNTEER FIREMEN			87038	1	PRF	785.40
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266663	01003	OFFICE DEPOT			87038	15	PRF	435.44
08	08/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391265574	01900	WISEMAN, JEREMY			86789	9	PRF	1,545.64
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266672	01900	WISEMAN, JEREMY			87038	24	PRF	1,545.64
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266665	02669	PUGET SOUND ENERGY			87038	17	PRF	1,717.55
08	08/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391265566	02885	COWAN, MATTHEW H			86789	1	PRF	298.72
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266661	03549	NEXTEL COMMUNICATIONS			87038	13	PRF	195.11
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266647	03868	CENTURY LINK			87038	2	PRF	817.81
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266655	03930	KING CO RADIO COMM. SERVICES			87038	9	PRF	409.33
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266652	05140	FASTENAL COMPANY			87038	6	PRF	193.23
08	08/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391265573	A0249	STATE OF WA DEPT OF RETIREMENT			86789	8	PRF	737.94
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266668	A0249	STATE OF WA DEPT OF RETIREMENT			87038	20	PRF	737.94
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266670	A0580	WASH ST DEPT OF TRANSPORTATION			87038	22	PRF	246.28
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266657	D0028	KROESEN'S INC			87038	10	PRF	692.20
08	08/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391265570	D0059	HEYER, JUDITH			86789	5	PRF	205.75
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266667	D0122	SNURE LAW OFFICE PSC			87038	19	PRF	315.00
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266673	D0157	ZOLL DATA SYSTEMS			87038	25	PRF	680.40
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266656	D0159	KOSSOW, SHANNON			87038	28	PRF	1,343.78
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266654	D0179	INTERFACE SYSTEMS MAN. CONS.			87038	8	PRF	3,000.00
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270814	D0184	TODDS TOWING			87038	21	PRF	230.11
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266660	D0209	NAPA GENUINE PARTS CO			87038	12	PRF	535.32
08	08/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391265569	D0224	HEATON, GARRETT			86789	4	PRF	1,200.61
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266653	D0224	HEATON, GARRETT			87038	7	PRF	1,200.61
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266648	D0245	CHASE CARDMEMBER SERVICES			87038	3	PRF	1,352.45
08	08/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391265568	D0248	DEAN, HEATHER L.			86789	3	PRF	206.55
08	08/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391265572	D0252	MILES, KEENAN DOUGLAS			86789	7	PRF	1,168.61
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266658	D0252	MILES, KEENAN DOUGLAS			87038	11	PRF	1,168.61
08	08/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391265567	D0263	CURD, FRANCINE			86789	2	PRF	322.40
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266664	D0266	PASSCOMM CABLE LLC			87038	16	PRF	48.00
08	08/09/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391265571	D0267	HOLMAN, LLOYD			86789	6	PRF	105.28
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266649	D0270	DONLIN, KIMBERLY			87038	26	PRF	1,343.78
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266651	D0272	EVERGREEN FORD			87038	5	PRF	911.75
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266662	D0275	NOBLE INDUSTRIAL SUPPLY CORP			87038	14	PRF	799.39
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266650	D0279	EVERETT COMMUNITY COLLEGE			87038	4	PRF	325.00
08	08/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266659	D0280	MINER, JASON T			87038	27	PRF	1,310.78
08	08/26/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266694	D0281	VOOS, JONATHAN			87097	1	PRF	1,408.78
09	09/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267005	00023	WASTE MANAGEMENT			87297	14	PRF	35.02
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267743	00156	WASHINGTON FIRE COMM ASSOC			87523	19	PRF	1,068.00
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267736	00194	SNOQUALMIE PASS FIRE DEPT			87523	13	PRF	441.92
09	09/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267000	00519	NORTH BEND AUTO			87297	9	PRF	122.55
09	09/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267002	00521	SNOQUALMIE PASS UTILITY DIST			87297	11	PRF	367.53
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267737	00521	SNOQUALMIE PASS UTILITY DIST			87523	14	PRF	326.38
09	09/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267006	01900	WISEMAN, JEREMY			87297	15	PRF	1,545.64
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267744	01900	WISEMAN, JEREMY			87523	20	PRF	1,708.58
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267734	01972	SEA WESTERN FIRE			87523	11	PRF	3,987.30

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GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT										
Obj 500		EXPENDITURES										
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267733	02669	PUGET SOUND ENERGY			87523	10	PRF	1,462.34
09	09/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266994	02885	COWAN, MATTHEW H			87297	3	PRF	298.72
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267723	03148	EASTSIDE FIRE & RESCUE			87523	2	PRF	609.59
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267731	03549	NEXTEL COMMUNICATIONS			87523	8	PRF	195.15
09	09/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266992	03868	CENTURY LINK			87297	1	PRF	813.84
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267735	06061	SERVICEMASTER CLEAN			87523	12	PRF	28,269.39
09	09/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267003	A0249	STATE OF WA DEPT OF RETIREMENT			87297	12	PRF	737.94
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267738	A0249	STATE OF WA DEPT OF RETIREMENT			87523	15	PRF	747.68
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267742	A0580	WASH ST DEPT OF TRANSPORTATION			87523	18	PRF	211.65
09	09/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267001	D0011	POWERS, WILLIAM			87297	10	PRF	315.84
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267727	D0028	KROESEN'S INC			87523	5	PRF	76.04
09	09/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266997	D0059	HEYER, JUDITH			87297	6	PRF	205.75
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267726	D0159	KOSSOW, SHANNON			87523	22	PRF	1,343.78
09	09/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267004	D0203	SYSTEMS DESIGN			87297	13	PRF	93.44
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267739	D0203	SYSTEMS DESIGN			87523	16	PRF	120.15
09	09/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266996	D0224	HEATON, GARRETT			87297	5	PRF	1,200.61
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267725	D0224	HEATON, GARRETT			87523	4	PRF	1,200.61
09	09/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266993	D0245	CHASE CARDMEMBER SERVICES			87297	2	PRF	138.00
09	09/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266999	D0252	MILES, KEENAN DOUGLAS			87297	8	PRF	1,168.61
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267729	D0252	MILES, KEENAN DOUGLAS			87523	7	PRF	1,168.61
09	09/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266995	D0263	CURD, FRANCINE			87297	4	PRF	322.40
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267728	D0265	LIFEWISE HEALTH PLAN OF WASH.			87523	6	PRF	437.60
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267732	D0266	PASSCOMM CABLE LLC			87523	9	PRF	48.00
09	09/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391266998	D0267	HOLMAN, LLOYD			87297	7	PRF	394.12
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267721	D0270	DONLIN, KIMBERLY			87523	21	PRF	1,343.78
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267722	D0271	DONLIN, TROY			87523	1	PRF	59.56
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267724	D0272	EVERGREEN FORD			87523	3	PRF	381.30
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267740	D0278	TEC MECHANICAL SERVICE CO			87523	17	PRF	923.40
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267730	D0280	MINER, JASON T			87523	23	PRF	1,310.78
09	09/23/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267741	D0281	VOOS, JONATHAN			87523	24	PRF	1,408.78
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268589	00023	WASTE MANAGEMENT			87927	27	PRF	35.02
10	10/02/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267987	00519	NORTH BEND AUTO			87754	9	PRF	46.38
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268582	00521	SNOQUALMIE PASS UTILITY DIST			87927	20	PRF	255.28
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268578	01003	OFFICE DEPOT			87927	16	PRF	514.92
10	10/02/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267991	01900	WISEMAN, JEREMY			87754	13	PRF	1,545.64
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268590	01900	WISEMAN, JEREMY			87927	28	PRF	1,545.64
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268581	01972	SEA WESTERN FIRE			87927	19	PRF	574.26
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268588	02213	WASHINGTON STATE PATROL			87927	26	PRF	28,615.00
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268580	02669	PUGET SOUND ENERGY			87927	18	PRF	1,297.68
10	10/02/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267980	02885	COWAN, MATTHEW H			87754	2	PRF	298.72
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268571	03148	EASTSIDE FIRE & RESCUE			87927	9	PRF	2,047.65
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268575	03549	NEXTEL COMMUNICATIONS			87927	13	PRF	195.15
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268568	03868	CENTURY LINK			87927	1	PRF	813.89
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268569	06074	CONTINENTAL DOOR CO			87927	7	PRF	9,838.58
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268583	06075	SPECIALTY DOOR SERVICE INC			87927	21	PRF	780.43
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268585	06076	STRYKER MEDICAL DIVISION			87927	23	PRF	2,832.58

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GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT									
Obj 500		EXPENDITURES									
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268586	06077	TACOMA DIESEL & EQUIPMENT INC	87927	24	PRF	760.20	
10	10/21/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268717	06080	SHORELINE FIRE DEPARTMENT	87944	1	PRF	10,000.00	
10	10/02/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267989	A0249	STATE OF WA DEPT OF RETIREMENT	87754	11	PRF	739.01	
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268584	A0249	STATE OF WA DEPT OF RETIREMENT	87927	22	PRF	739.01	
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268587	A0580	WASH ST DEPT OF TRANSPORTATION	87927	25	PRF	87.97	
10	10/02/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267988	D0011	POWERS, WILLIAM	87754	10	PRF	210.55	
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268573	D0028	KROESEN'S INC	87927	11	PRF	805.09	
10	10/02/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267984	D0059	HEYER, JUDITH	87754	6	PRF	205.75	
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268592	D0159	KOSSOW, SHANNON	87929	2	PRF	1,343.78	
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268577	D0160	NORCOM	87927	15	PRF	5,005.75	
10	10/02/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267990	D0202	STOECK IT	87754	12	PRF	2,490.00	
10	10/02/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267983	D0224	HEATON, GARRETT	87754	5	PRF	1,200.61	
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268572	D0224	HEATON, GARRETT	87927	10	PRF	1,200.61	
10	10/02/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267979	D0245	CHASE CARDMEMBER SERVICES	87754	1	PRF	38.67	
10	10/02/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267982	D0248	DEAN, HEATHER L.	87754	4	PRF	206.55	
10	10/02/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267986	D0252	MILES, KEENAN DOUGLAS	87754	8	PRF	1,168.61	
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268574	D0252	MILES, KEENAN DOUGLAS	87927	12	PRF	1,168.61	
10	10/02/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267981	D0263	CURD, FRANCINE	87754	3	PRF	322.40	
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268579	D0266	PASSCOMM CABLE LLC	87927	17	PRF	48.00	
10	10/02/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391267985	D0267	HOLMAN, LLOYD	87754	7	PRF	105.28	
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268591	D0270	DONLIN, KIMBERLY	87929	1	PRF	1,343.78	
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268570	D0271	DONLIN, TROY	87927	8	PRF	28.24	
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268576	D0275	NOBLE INDUSTRIAL SUPPLY CORP	87927	14	PRF	404.71	
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268593	D0280	MINER, JASON T	87929	3	PRF	1,310.78	
10	10/17/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391268594	D0281	VOOS, JONATHAN	87929	4	PRF	1,408.78	
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269344	00023	WASTE MANAGEMENT	88319	16	PRF	35.02	
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269823	00075	WS DARLEY & COMPANY	88513	24	PRF	199.65	
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269331	00137	EMPLOYMENT SECURITY DEPARTMENT	88319	4	PRF	217.96	
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269813	00194	SNOQUALMIE PASS FIRE DEPT	88513	14	PRF	75.00	
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269814	00521	SNOQUALMIE PASS UTILITY DIST	88513	15	PRF	16.33	
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269345	01900	WISEMAN, JEREMY	88319	17	PRF	1,545.64	
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269822	01900	WISEMAN, JEREMY	88513	23	PRF	1,545.64	
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269812	01972	SEA WESTERN FIRE	88513	13	PRF	434.51	
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269811	02669	PUGET SOUND ENERGY	88513	12	PRF	1,542.70	
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269329	02885	COWAN, MATTHEW H	88319	2	PRF	298.72	
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269802	03148	EASTSIDE FIRE & RESCUE	88513	3	PRF	99.20	
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269809	03549	NEXTEL COMMUNICATIONS	88513	10	PRF	195.40	
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269328	03868	CENTURY LINK	88319	1	PRF	815.70	
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269336	03930	KING CO RADIO COMM. SERVICES	88319	9	PRF	409.33	
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269340	05840	PETROCARD	88319	13	PRF	18,920.50	
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269788	06080	SHORELINE FIRE DEPARTMENT	88320	1	PRF	10,000.00	
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269788	06080	SHORELINE FIRE DEPARTMENT	88517	1	PRF	10,000.00-	
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269338	06093	MCBRIDE CONSTRUCTION RESOURCES	88319	11	PRF	57,267.60	
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269820	06104	UNITED STATES TREASURY	88513	21	PRF	363.81	
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269342	A0249	STATE OF WA DEPT OF RETIREMENT	88319	14	PRF	739.01	
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269817	A0249	STATE OF WA DEPT OF RETIREMENT	88513	18	PRF	739.01	

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Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT								
Obj 500		EXPENDITURES								
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269801	A0781	DEPARTMENT OF LABOR & INDUSTRY		88513	2 PRF	250.90
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269805	D0028	KROESEN'S INC		88513	6 PRF	210.69
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269334	D0059	HEYER, JUDITH		88319	7 PRF	205.75
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269816	D0075	STATE DEPT OF TRANSPORTATION		88513	17 PRF	119.94
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269815	D0122	SNURE LAW OFFICE PSC		88513	16 PRF	105.00
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269821	D0164	VFIS		88513	22 PRF	568.00
11	11/22/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269825	D0180	MILES, KEENAN		88520	1 PRF	32.00
11	11/22/13	SNOQUALMIE PASS FIRE & RESCUE	A/P	391206492	D0180	MILES, KEENAN		88523	1 PRF	32.00-
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269818	D0202	STOECK IT		88513	19 PRF	700.00
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269343	D0203	SYSTEMS DESIGN		88319	15 PRF	85.39
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269819	D0203	SYSTEMS DESIGN		88513	20 PRF	46.72
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269808	D0209	NAPA GENUINE PARTS CO		88513	9 PRF	293.16
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269333	D0224	HEATON, GARRETT		88319	6 PRF	1,200.61
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269804	D0224	HEATON, GARRETT		88513	5 PRF	1,200.61
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269339	D0252	MILES, KEENAN DOUGLAS		88319	12 PRF	1,168.61
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269807	D0252	MILES, KEENAN DOUGLAS		88513	8 PRF	1,168.61
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269330	D0263	CURD, FRANCINE		88319	3 PRF	322.40
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269337	D0265	LIFEWISE HEALTH PLAN OF WASH.		88319	10 PRF	218.80
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269806	D0265	LIFEWISE HEALTH PLAN OF WASH.		88513	7 PRF	218.80
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269810	D0266	PASSCOMM CABLE LLC		88513	11 PRF	48.00
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269335	D0267	HOLMAN, LLOYD		88319	8 PRF	206.55
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269803	D0272	EVERGREEN FORD		88513	4 PRF	109.12
11	11/12/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269332	D0279	EVERETT COMMUNITY COLLEGE		88319	5 PRF	450.00
11	11/25/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391269800	D0394	BIAS SOFTWARE		88513	1 PRF	1,304.40
12	12/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270083	00023	WASTE MANAGEMENT		88684	11 PRF	35.02
12	12/31/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271241	00023	WASTE MANAGEMENT		88925	15 PRF	35.02
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270858	00075	WS DARLEY & COMPANY		88852	21 PRF	203.75
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270823	00121	CAVIEZEL, CHRIS L		88855	5 PRF	2,431.55
12	12/31/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271237	00519	NORTH BEND AUTO		88925	11 PRF	64.48
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270849	00521	SNOQUALMIE PASS UTILITY DIST		88852	14 PRF	316.17
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270843	01003	OFFICE DEPOT		88852	10 PRF	520.17
12	12/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270084	01900	WISEMAN, JEREMY		88684	12 PRF	1,545.64
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270857	01900	WISEMAN, JEREMY		88852	20 PRF	1,545.64
12	12/31/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271242	01900	WISEMAN, JEREMY		88925	16 PRF	1,529.91
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270848	01972	SEA WESTERN FIRE		88852	13 PRF	9,707.97
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270827	01998	DEPT OF LABOR & INDUSTRIES		88852	2 PRF	2,448.00
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270832	02257	HUGGETT, KEVIN		88855	11 PRF	214.91
12	12/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270079	02415	LIFE ASSIST		88684	7 PRF	630.46
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270845	02669	PUGET SOUND ENERGY		88852	12 PRF	1,617.68
12	12/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270074	02885	COWAN, MATTHEW H		88684	2 PRF	298.72
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270825	02885	COWAN, MATTHEW H		88855	6 PRF	332.57
12	12/31/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271228	02885	COWAN, MATTHEW H		88925	2 PRF	298.72
12	12/31/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271231	03148	EASTSIDE FIRE & RESCUE		88925	5 PRF	328.83
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270841	03549	NEXTEL COMMUNICATIONS		88852	9 PRF	192.10
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270824	03868	CENTURY LINK		88852	1 PRF	815.32
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270833	06103	INDUSTRIAL EMERGENCY COUNCIL		88852	4 PRF	2,694.00

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GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT										
Obj 500		EXPENDITURES										
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270819	06128	AULD, CHRISTOPHER			88855	1	PRF	456.21
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270847	06129	RODINO, JUSTIN			88855	17	PRF	172.88
12	12/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270082	A0249	STATE OF WA DEPT OF RETIREMENT			88684	10	PRF	1,124.82
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270852	A0249	STATE OF WA DEPT OF RETIREMENT			88852	17	PRF	739.01
12	12/31/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271238	A0249	STATE OF WA DEPT OF RETIREMENT			88925	12	PRF	18.48
12	12/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270081	D0011	POWERS, WILLIAM			88684	9	PRF	315.84
12	12/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270078	D0028	KROESEN'S INC			88684	6	PRF	118.04
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270835	D0028	KROESEN'S INC			88852	5	PRF	515.66
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270837	D0051	LINDE, RONALD D			88855	13	PRF	570.27
12	12/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270077	D0059	HEYER, JUDITH			88684	5	PRF	205.75
12	12/31/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271233	D0059	HEYER, JUDITH			88925	7	PRF	202.46
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270855	D0062	URABECK, DAVID			88855	18	PRF	1,989.32
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270851	D0075	STATE DEPT OF TRANSPORTATION			88852	16	PRF	266.33
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270850	D0122	SNURE LAW OFFICE PSC			88852	15	PRF	52.50
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270842	D0123	NUNN, DAVE			88855	15	PRF	1,252.19
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270846	D0124	RHOADES, DAVID			88855	16	PRF	1,504.30
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270834	D0159	KOSSOW, SHANNON			88855	12	PRF	608.69
12	12/31/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271240	D0164	VFIS			88925	14	PRF	1,599.91
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270820	D0176	BANKSON, BETSY			88855	2	PRF	150.08
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270853	D0203	SYSTEMS DESIGN			88852	18	PRF	63.05
12	12/31/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271239	D0203	SYSTEMS DESIGN			88925	13	PRF	69.72
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270840	D0209	NAPA GENUINE PARTS CO			88852	8	PRF	193.67
12	12/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270076	D0224	HEATON, GARRETT			88684	4	PRF	1,200.61
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270831	D0224	HEATON, GARRETT			88852	3	PRF	1,200.61
12	12/31/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271232	D0224	HEATON, GARRETT			88925	6	PRF	1,182.87
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270826	D0229	DEAN, CLINT			88855	7	PRF	202.90
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270830	D0240	FASS, ROBERT			88855	10	PRF	195.71
12	12/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270073	D0245	CHASE CARDMEMBER SERVICES			88684	1	PRF	237.47
12	12/31/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271227	D0245	CHASE CARDMEMBER SERVICES			88925	1	PRF	576.21
12	12/31/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271230	D0248	DEAN, HEATHER L.			88925	4	PRF	484.45
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270822	D0249	BROTHERS, SETH			88855	4	PRF	231.72
12	12/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270080	D0252	MILES, KEENAN DOUGLAS			88684	8	PRF	1,168.61
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270838	D0252	MILES, KEENAN DOUGLAS			88852	7	PRF	1,168.61
12	12/31/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271235	D0252	MILES, KEENAN DOUGLAS			88925	9	PRF	1,309.87
12	12/06/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270075	D0263	CURD, FRANCINE			88684	3	PRF	322.40
12	12/31/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271229	D0263	CURD, FRANCINE			88925	3	PRF	316.81
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270836	D0265	LIFEWISE HEALTH PLAN OF WASH.			88852	6	PRF	293.87
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270844	D0266	PASSCOMM CABLE LLC			88852	11	PRF	48.00
12	12/31/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271234	D0267	HOLMAN, LLOYD			88925	8	PRF	298.37
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270821	D0269	BRIDENBAUGH, JD			88855	3	PRF	856.01
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270828	D0270	DONLIN, KIMBERLY			88855	8	PRF	599.09
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270829	D0271	DONLIN, TROY			88855	9	PRF	935.24
12	12/31/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271236	D0275	NOBLE INDUSTRIAL SUPPLY CORP			88925	10	PRF	404.79
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270854	D0278	TEC MECHANICAL SERVICE CO			88852	19	PRF	9,033.28
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270839	D0280	MINER, JASON T			88855	14	PRF	440.61
12	12/20/13	FEES FOR SNOQUALMIE PASS FIRE	A/P	391270856	D0281	VOOS, JONATHAN			88855	19	PRF	128.47

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Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT					
Obj 500		EXPENDITURES					
639 10500		EXPENDITURES					----- 558,022.59
05 05/31/13		TRANSFER TO 639031	TOT	000161		33922 4 PRF	26,000.00
639 1058600		AGENCY DISBURSEMENTS					----- 26,000.00
02 02/25/13		SNOQ PASS FIRE & RESCUE FIT DE	TCD	000120		32934 1 PRF	911.00
02 02/25/13		SNOQ PASS FIRE & RESCUE MEDICA	TCD	000120		32934 1 PRF	137.13
02 02/25/13		SNOQ PASS FIRE & RESCUE MEDICA	TCD	000120		32934 1 PRF	137.13
02 02/25/13		SNOQ PASS FIRE & SS DEDUCTION	TCD	000120		32934 1 PRF	880.02
02 02/25/13		SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000120		32934 1 PRF	586.24
02 02/25/13		SNOQ PASS FIRE & RESCUE Q2 201	TCD	000121		32934 2 PRF	344.51
04 04/03/13		SNOQ PASS FIRE & RESCUE FIT DE	TCD	000193		33300 3 PRF	1,221.00
04 04/03/13		SNOQ PASS FIRE & RESCUE MEDICA	TCD	000193		33300 3 PRF	178.79
04 04/03/13		SNOQ PASS FIRE & RESCUE MEDICA	TCD	000193		33300 3 PRF	178.79
04 04/03/13		SNOQ PASS FIRE & SS DEDUCTION	TCD	000193		33300 3 PRF	764.40
04 04/03/13		SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000193		33300 3 PRF	764.40
04 04/30/13		SNOQ PASS FIRE & RESCUE FIT DE	TCD	000276		33608 7 PRF	1,324.00
04 04/30/13		SNOQ PASS FIRE & RESCUE MEDICA	TCD	000276		33608 7 PRF	179.02
04 04/30/13		SNOQ PASS FIRE & RESCUE MEDICA	TCD	000276		33608 7 PRF	179.02
04 04/30/13		SNOQ PASS FIRE & SS DEDUCTION	TCD	000276		33608 7 PRF	765.42
04 04/30/13		SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000276		33608 7 PRF	765.42
05 05/21/13		SNOQ PASS FIRE & RESCUE FIT DE	TCD	000329		33821 1 PRF	1,074.00
05 05/21/13		SNOQ PASS FIRE & RESCUE MEDICA	TCD	000329		33821 1 PRF	150.52
05 05/21/13		SNOQ PASS FIRE & RESCUE MEDICA	TCD	000329		33821 1 PRF	150.52
05 05/21/13		SNOQ PASS FIRE & SS DEDUCTION	TCD	000329		33821 1 PRF	643.53
05 05/21/13		SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000329		33821 1 PRF	643.53
06 06/24/13		SNOQ PASS FIRE & RESCUE FIT DE	TCD	000532		34098 3 PRF	1,221.00
06 06/24/13		SNOQ PASS FIRE & RESCUE MEDICA	TCD	000532		34098 3 PRF	164.80
06 06/24/13		SNOQ PASS FIRE & RESCUE MEDICA	TCD	000532		34098 3 PRF	164.80
06 06/24/13		SNOQ PASS FIRE & SS DEDUCTION	TCD	000532		34098 3 PRF	704.61
06 06/24/13		SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000532		34098 3 PRF	704.61
08 08/13/13		SNOQ PASS FIRE & RESCUE FIT DE	TCD	000705		34511 2 PRF	1,298.00
08 08/13/13		SNOQ PASS FIRE & RESCUE MEDICA	TCD	000705		34511 2 PRF	181.47
08 08/13/13		SNOQ PASS FIRE & RESCUE MEDICA	TCD	000705		34511 2 PRF	181.47
08 08/13/13		SNOQ PASS FIRE & SS DEDUCTION	TCD	000705		34511 2 PRF	775.90
08 08/13/13		SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000705		34511 2 PRF	775.90
08 08/20/13		SNOQ PASS FIRE & RESCUE FIT DE	TCD	000716		34556 2 PRF	1,281.00
08 08/20/13		SNOQ PASS FIRE & RESCUE MEDICA	TCD	000716		34556 2 PRF	175.88
08 08/20/13		SNOQ PASS FIRE & RESCUE MEDICA	TCD	000716		34556 2 PRF	175.88
08 08/20/13		SNOQ PASS FIRE & SS DEDUCTION	TCD	000716		34556 2 PRF	751.98
08 08/20/13		SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000716		34556 2 PRF	751.98
09 09/26/13		SNOQ PASS FIRE & RESCUE FIT DE	TCD	000793		34872 2 PRF	1,616.00
09 09/26/13		SNOQ PASS FIRE & RESCUE MEDICA	TCD	000793		34872 2 PRF	272.29
09 09/26/13		SNOQ PASS FIRE & RESCUE MEDICA	TCD	000793		34872 2 PRF	272.29

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GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn ----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT				
Obj 500		EXPENDITURES				
09	09/26/13	SNOQ PASS FIRE & SS DEDUCTION	TCD 000793		34872 2 PRF	1,164.20
09	09/26/13	SNOQ PASS FIRE & SS CONTRIBUTI	TCD 000793		34872 2 PRF	1,164.20
10	10/23/13	SNOQ PASS FIRE & RESCUE FIT DE	TCD 000872		35078 2 PRF	1,593.00
10	10/23/13	SNOQ PASS FIRE & RESCUE MEDICA	TCD 000872		35078 2 PRF	268.99
10	10/23/13	SNOQ PASS FIRE & RESCUE MEDICA	TCD 000872		35078 2 PRF	268.99
10	10/23/13	SNOQ PASS FIRE & SS DEDUCTION	TCD 000872		35078 2 PRF	1,150.08
10	10/23/13	SNOQ PASS FIRE & SS CONTRIBUTI	TCD 000872		35078 2 PRF	1,150.08
11	11/25/13	SNOQ PASS FIRE & RESCUE FIT DE	TCD 000936		35328 8 PRF	1,593.00
11	11/25/13	SNOQ PASS FIRE & RESCUE MEDICA	TCD 000936		35328 8 PRF	264.03
11	11/25/13	SNOQ PASS FIRE & RESCUE MEDICA	TCD 000936		35328 8 PRF	264.03
11	11/25/13	SNOQ PASS FIRE & SS DEDUCTION	TCD 000936		35328 8 PRF	1,128.87
11	11/25/13	SNOQ PASS FIRE & SS CONTRIBUTI	TCD 000936		35328 8 PRF	1,128.87
12	12/26/13	SNOQ PASS FIRE & RESCUE FIT DE	TCD 001018		35567 2 PRF	1,327.00
12	12/26/13	SNOQ PASS FIRE & RESCUE MEDICA	TCD 001018		35567 2 PRF	393.08
12	12/26/13	SNOQ PASS FIRE & RESCUE MEDICA	TCD 001018		35567 2 PRF	393.08
12	12/26/13	SNOQ PASS FIRE & SS DEDUCTION	TCD 001018		35567 2 PRF	1,680.65
12	12/26/13	SNOQ PASS FIRE & SS CONTRIBUTI	TCD 001018		35567 2 PRF	1,680.65

639	105221022	EXPENDITURES				40,061.05

Obj 500		EXPENDITURES				624,083.64

Sub 010		SNOQ PASS FIRE & RESQUE MAINT				624,083.64

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Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 011		SNOQUALMIE PASS FIRE & RESCUE			
Obj 500		EXPENDITURES			
11	11/27/13	TRANSFER TO 639031	TOT 000338	35355 1 PRF	25,500.00

639	1158600	AGENCY DISBURSEMENTS			25,500.00

Obj 500		EXPENDITURES			25,500.00

Sub 011		SNOQUALMIE PASS FIRE & RESCUE			25,500.00

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JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 021		UTGO CAPITAL/CONST 2010			
Obj 500		EXPENDITURES			
04 04/12/13		TRANSFER TO 639010	TOT 000105	33406 2 PRF	48,287.54

639 2158600		AGENCY DISBURSEMENTS			48,287.54

Obj 500		EXPENDITURES			48,287.54

Sub 021		UTGO CAPITAL/CONST 2010			48,287.54

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GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 031		SNOQ FIRE/RES LTGO 2010			
Obj 500		EXPENDITURES			
06 06/03/13		INTERESTPAYMENT -NONVOTED - KI BPI 000009		33941 7 PRF	25,707.50

639 3158600		AGENCY DISBURSEMENTS			25,707.50

12 12/02/13		INTERESTPAYMENT -NONVOTED BPI 000041		35381 8 PRF	25,707.50

639 3159100		REDEMPTION OF GLT DEBT			25,707.50

Obj 500		EXPENDITURES			51,415.00

Sub 031		SNOQ FIRE/RES LTGO 2010			51,415.00

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GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 032		SNOQ FIRE/RES UTGO 2010			
Obj 500		EXPENDITURES			
06 06/03/13		INTEREST PAYMENT - VOTED - KIT BPI 000011		33941 9 PRF	19,273.75
12 12/02/13		PRINCIPAL PAYMENT- VOTED BPI 000038		35381 5 PRF	25,000.00
12 12/02/13		INTEREST PAYMENT - VOTED BPI 000038		35381 5 PRF	19,273.75

639 3258600		AGENCY DISBURSEMENTS			63,547.50

Obj 500		EXPENDITURES			63,547.50

Sub 032		SNOQ FIRE/RES UTGO 2010			63,547.50

Fnd 639		SNOQUALMIE PASS FIRE & RESCUE			812,833.68

		Report Final Totals			812,833.68
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