

AP485

Issued Check Report
 For the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

Bank GL Code		639 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
391271241	01/02/14	35.02		88942	15	Reconc.	01/15/14	00023	WASTE MANAGEMENT
391271237	01/02/14	64.48		88942	11	Reconc.	01/13/14	00519	NORTH BEND AUTO
391271242	01/02/14	1,529.91		88942	16	Reconc.	01/15/14	01900	WISEMAN, JEREMY
391271228	01/02/14	298.72		88942	2	Reconc.	02/21/14	02885	COWAN, MATTHEW H
391271231	01/02/14	328.83		88942	5	Reconc.	01/10/14	03148	EASTSIDE FIRE & RESCUE
391271238	01/02/14	18.48		88942	12	Reconc.	01/10/14	A0249	STATE OF WA DEPT OF RETIREMENT
391271233	01/02/14	202.46		88942	7	Reconc.	01/17/14	D0059	HEYER, JUDITH
391271240	01/02/14	1,599.91		88942	14	Reconc.	01/14/14	D0164	VFIS
391271239	01/02/14	69.72		88942	13	Reconc.	01/14/14	D0203	SYSTEMS DESIGN
391271232	01/02/14	1,182.87		88942	6	Reconc.	01/21/14	D0224	HEATON, GARRETT
391271227	01/02/14	576.21		88942	1	Reconc.	01/13/14	D0245	CHASE CARDMEMBER SERVICES
391271230	01/02/14	484.45		88942	4	Reconc.	01/17/14	D0248	DEAN, HEATHER L.
391271235	01/02/14	1,309.87		88942	9	Reconc.	01/21/14	D0252	MILES, KEENAN DOUGLAS
391271229	01/02/14	316.81		88942	3	Reconc.	01/14/14	D0263	CURD, FRANCINE
391271234	01/02/14	298.37		88942	8	Reconc.	01/15/14	D0267	HOLMAN, LLOYD
391271236	01/02/14	404.79		88942	10	Reconc.	01/14/14	D0275	NOBLE INDUSTRIAL SUPPLY CORP
391271925	01/21/14	335.91		89201	8	Reconc.	01/31/14	00521	SNOQUALMIE PASS UTILITY DIST
391271932	01/21/14	1,549.64		89201	15	Reconc.	01/29/14	01900	WISEMAN, JEREMY
391271920	01/21/14	1,955.11		89201	3	Reconc.	01/29/14	01998	DEPT OF LABOR & INDUSTRIES
391271924	01/21/14	1,512.34		89201	7	Reconc.	01/31/14	02669	PUGET SOUND ENERGY
391271931	01/21/14	603.50		89201	14	Reconc.	02/04/14	03794	THE BANK OF NEW YORK MELLON
391271918	01/21/14	817.28		89201	1	Reconc.	02/03/14	03868	CENTURY LINK
391271928	01/21/14	522.96		89201	11	Reconc.	01/29/14	A0249	STATE OF WA DEPT OF RETIREMENT
391271927	01/21/14	99.66		89201	10	Reconc.	01/31/14	D0075	STATE DEPT OF TRANSPORTATION
391271926	01/21/14	52.50		89201	9	Reconc.	01/29/14	D0122	SNURE LAW OFFICE PSC

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Bank GL Code		639 1011110		CASH CONTROL					
Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
391271922	01/21/14	5,611.50		89201	5	Reconc.	01/31/14	D0160	NORCOM
391271919	01/21/14	1,966.00		89201	2	Reconc.	01/30/14	D0162	CODY CONSTRUCTION
391271929	01/21/14	7,700.00		89201	12	Reconc.	01/29/14	D0202	STOECK IT
391271921	01/21/14	1,202.61		89201	4	Reconc.	02/03/14	D0224	HEATON, GARRETT
391271923	01/21/14	48.00		89201	6	Reconc.	01/31/14	D0266	PASSCOMM CABLE LLC
391271930	01/21/14	4,965.01		89201	13	Reconc.	01/29/14	D0278	TEC MECHANICAL SERVICE CO
391272147	01/30/14	917.90		89360	1	Reconc.	02/11/14	00428	AT&T MOBILITY
391272160	01/30/14	1,510.16		89360	14	Reconc.	02/07/14	01900	WISEMAN, JEREMY
391272151	01/30/14	114.10		89360	5	Reconc.	02/11/14	01998	DEPT OF LABOR & INDUSTRIES
391272155	01/30/14	30.00		89360	9	Reconc.	03/21/14	02315	KITITITAS CO FIRE CHIEFS ASSOC
391272149	01/30/14	192.39		89360	3	Reconc.	02/21/14	02885	COWAN, MATTHEW H
391272159	01/30/14	522.96		89360	13	Reconc.	02/07/14	A0249	STATE OF WA DEPT OF RETIREMENT
391272158	01/30/14	105.05		89360	12	Reconc.	02/19/14	D0011	POWERS, WILLIAM
391272154	01/30/14	204.98		89360	8	Reconc.	02/10/14	D0059	HEYER, JUDITH
391272157	01/30/14	16.96		89360	11	Reconc.	02/10/14	D0209	NAPA GENUINE PARTS CO
391272153	01/30/14	1,163.12		89360	7	Reconc.	02/19/14	D0224	HEATON, GARRETT
391272148	01/30/14	319.36		89360	2	Reconc.	02/10/14	D0245	CHASE CARDMEMBER SERVICES
391272150	01/30/14	321.86		89360	4	Reconc.	02/10/14	D0263	CURD, FRANCINE
391272156	01/30/14	293.87		89360	10	Reconc.	02/10/14	D0265	LIFEWISE HEALTH PLAN OF WASH.
391272152	01/30/14	384.48		89360	6	Reconc.	02/12/14	D0271	DONLIN, TROY
391273151	02/24/14	35.02		89667	19	Reconc.	03/05/14	00023	WASTE MANAGEMENT
391273145	02/24/14	365.86		89667	13	Reconc.	03/06/14	00521	SNOQUALMIE PASS UTILITY DIST
391273141	02/24/14	592.99		89667	9	Reconc.	03/03/14	01003	OFFICE DEPOT
391273142	02/24/14	494.47		89667	10	Reconc.	03/04/14	01526	OXARC INC
391273152	02/24/14	1,529.91		89667	20	Reconc.	03/03/14	01900	WISEMAN, JEREMY

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 For the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

Bank GL Code		639 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
391273144	02/24/14	1,472.87		89667	12	Reconc.	03/05/14	02669	PUGET SOUND ENERGY
391273138	02/24/14	1.53		89667	6	Reconc.	03/04/14	02784	KING CO TREASURY DIVISION
391273133	02/24/14	409.62		89667	1	Reconc.	03/05/14	03868	CENTURY LINK
391273137	02/24/14	437.17		89667	5	Reconc.	03/11/14	03930	KING CO RADIO COMM. SERVICES
391273153	02/24/14	105.54		89667	21	Reconc.	03/04/14	06210	WYRSCHS TOWING
391273147	02/24/14	532.71		89667	15	Reconc.	03/03/14	A0249	STATE OF WA DEPT OF RETIREMENT
391273150	02/24/14	141.82		89667	18	Reconc.	03/05/14	A0580	WASH ST DEPT OF TRANSPORTATION
391273149	02/24/14	21.56		89667	17	Reconc.	04/01/14	D0062	URABECK, DAVID
391273146	02/24/14	100.00		89667	14	Reconc.	03/05/14	D0122	SNURE LAW OFFICE PSC
391273134	02/24/14	1,500.00		89667	2	Reconc.	03/11/14	D0162	CODY CONSTRUCTION
391273148	02/24/14	63.51		89667	16	Reconc.	03/04/14	D0203	SYSTEMS DESIGN
391273136	02/24/14	1,182.87		89667	4	Reconc.	03/20/14	D0224	HEATON, GARRETT
391273140	02/24/14	293.87		89667	8	Reconc.	03/03/14	D0265	LIFEWISE HEALTH PLAN OF WASH.
391273143	02/24/14	48.00		89667	11	Reconc.	03/12/14	D0266	PASSCOMM CABLE LLC
391273135	02/24/14	100.74		89667	3	Reconc.	03/04/14	D0272	EVERGREEN FORD
391273380	03/06/14	35.02		90074	17	Reconc.	03/18/14	00023	WASTE MANAGEMENT
391273364	03/06/14	277.00		90074	1	Reconc.	03/18/14	00428	AT&T MOBILITY
391273379	03/06/14	400.00		90074	16	Reconc.	03/17/14	01023	WA STATE ASSOC FIRE CHIEFS
391273381	03/06/14	2,563.70		90074	18	Reconc.	03/17/14	01900	WISEMAN, JEREMY
391273367	03/06/14	192.39		90074	4	Reconc.	05/23/14	02885	COWAN, MATTHEW H
391273365	03/06/14	647.41		90074	2	Reconc.	03/18/14	03868	CENTURY LINK
391273376	03/06/14	754.00		90074	13	Reconc.	03/20/14	A0249	STATE OF WA DEPT OF RETIREMENT
391273375	03/06/14	525.41		90074	12	Reconc.	03/24/14	D0011	POWERS, WILLIAM
391273373	03/06/14	626.91		90074	10	Reconc.	03/14/14	D0028	KROESEN'S INC
391273371	03/06/14	204.98		90074	8	Reconc.	03/17/14	D0059	HEYER, JUDITH

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Bank GL Code		639 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
391273378	03/06/14	55.54		90074	15	Reconc.	04/01/14	D0062	URABECK, DAVID
391273377	03/06/14	6.67		90074	14	Reconc.	03/24/14	D0203	SYSTEMS DESIGN
391273374	03/06/14	315.17		90074	11	Reconc.	03/17/14	D0209	NAPA GENUINE PARTS CO
391273370	03/06/14	1,182.87		90074	7	Reconc.	03/17/14	D0224	HEATON, GARRETT
391273366	03/06/14	631.31		90074	3	Reconc.	03/17/14	D0245	CHASE CARDMEMBER SERVICES
391273368	03/06/14	321.86		90074	5	Reconc.	03/17/14	D0263	CURD, FRANCINE
391273372	03/06/14	393.43		90074	9	Reconc.	03/17/14	D0267	HOLMAN, LLOYD
391273369	03/06/14	384.48		90074	6	Reconc.	04/01/14	D0271	DONLIN, TROY
391274144	03/25/14	20.40		90314	8	Reconc.	04/04/14	00050	KITITITAS CO TREASURER
391274152	03/25/14	375.39		90314	16	Reconc.	04/03/14	00521	SNOQUALMIE PASS UTILITY DIST
391274157	03/25/14	1,529.91		90314	21	Reconc.	04/03/14	01900	WISEMAN, JEREMY
391274151	03/25/14	1,924.63		90314	15	Reconc.	04/07/14	01972	SEA WESTERN FIRE
391274150	03/25/14	1,360.41		90314	14	Reconc.	04/02/14	02669	PUGET SOUND ENERGY
391274139	03/25/14	2,047.65		90314	3	Reconc.	04/01/14	03148	EASTSIDE FIRE & RESCUE
391274148	03/25/14	291.23		90314	12	Reconc.	04/01/14	03586	OFFICE DEPOT CREDIT PLAN
391274137	03/25/14	443.48		90314	1	Reconc.	04/01/14	06237	CCI AUTOMATED TECHNOLOGIES
391274142	03/25/14	226.80		90314	6	Reconc.	04/01/14	06238	FIREFIGHTERS BOOKSTORE
391274155	03/25/14	522.96		90314	19	Reconc.	04/01/14	A0249	STATE OF WA DEPT OF RETIREMENT
391274156	03/25/14	179.94		90314	20	Reconc.	04/03/14	A0580	WASH ST DEPT OF TRANSPORTATION
391274138	03/25/14	114.10		90314	2	Reconc.	04/02/14	A0781	DEPARTMENT OF LABOR & INDUSTRY
391274145	03/25/14	19.39		90314	9	Reconc.	04/09/14	D0051	LINDE, RONALD D
391274154	03/25/14	157.50		90314	18	Reconc.	04/02/14	D0122	SNURE LAW OFFICE PSC
391274147	03/25/14	5,611.50		90314	11	Reconc.	04/01/14	D0160	NORCOM
391274143	03/25/14	1,182.87		90314	7	Reconc.	04/08/14	D0224	HEATON, GARRETT
391274141	03/25/14	1,360.02		90314	5	Reconc.	04/01/14	D0228	FIRE PROTECTION INC

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Bank GL Code		639 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
391274153	03/25/14	33.00		90314	17	Reconc.	04/02/14	D0261	SNOQUALMIE VALLEY HOSPITAL
391274149	03/25/14	48.00		90314	13	Reconc.	04/01/14	D0266	PASSCOMM CABLE LLC
391274140	03/25/14	2,444.92		90314	4	Reconc.	04/02/14	D0272	EVERGREEN FORD
391274146	03/25/14	539.27		90314	10	Reconc.	05/16/14	D0275	NOBLE INDUSTRIAL SUPPLY CORP
391274414	04/04/14	1,316.85		90463	7	Reconc.	04/16/14	00003	DEPARTMENT OF LABOR & INDUSTRY
391274423	04/04/14	35.02		90463	16	Reconc.	04/16/14	00023	WASTE MANAGEMENT
391274421	04/04/14	333.51		90463	14	Reconc.	04/11/14	00194	SNOQUALMIE PASS FIRE DEPT
391274408	04/04/14	235.48		90463	1	Reconc.	04/16/14	00428	AT&T MOBILITY
391274424	04/04/14	1,529.91		90463	17	Reconc.	04/15/14	01900	WISEMAN, JEREMY
391274419	04/04/14	1,560.42		90463	12	Reconc.	04/15/14	02415	LIFE ASSIST
391274411	04/04/14	192.39		90463	4	Reconc.	05/09/14	02885	COWAN, MATTHEW H
391274409	04/04/14	647.36		90463	2	Reconc.	04/15/14	03868	CENTURY LINK
391274422	04/04/14	522.96		90463	15	Reconc.	04/16/14	A0249	STATE OF WA DEPT OF RETIREMENT
391274417	04/04/14	204.98		90463	10	Reconc.	04/14/14	D0059	HEYER, JUDITH
391274410	04/04/14	1,500.00		90463	3	Reconc.	04/16/14	D0162	CODY CONSTRUCTION
391274416	04/04/14	1,182.87		90463	9	Reconc.	04/21/14	D0224	HEATON, GARRETT
391274413	04/04/14	82.72		90463	6	Reconc.	04/25/14	D0229	DEAN, CLINT
391274412	04/04/14	321.86		90463	5	Reconc.	04/17/14	D0263	CURD, FRANCINE
391274420	04/04/14	293.87		90463	13	Reconc.	04/15/14	D0265	LIFEWISE HEALTH PLAN OF WASH.
391274418	04/04/14	105.05		90463	11	Reconc.	04/18/14	D0267	HOLMAN, LLOYD
391274415	04/04/14	384.48		90463	8	Reconc.	05/12/14	D0271	DONLIN, TROY
391275145	04/21/14	90.00		90745	13	Reconc.	05/06/14	00157	WA STATE FIRE FIGHTERS ASSOC
391275137	04/21/14	295.48		90745	5	Reconc.	05/01/14	00519	NORTH BEND AUTO
391275140	04/21/14	375.39		90745	8	Reconc.	05/07/14	00521	SNOQUALMIE PASS UTILITY DIST
391275144	04/21/14	50.00		90745	12	Reconc.	05/08/14	01023	WA STATE ASSOC FIRE CHIEFS

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391275147	04/21/14	1,529.91		90745	15	Reconc.	04/29/14	01900	WISEMAN, JEREMY
391275139	04/21/14	1,266.12		90745	7	Reconc.	05/01/14	02669	PUGET SOUND ENERGY
391275143	04/21/14	1,577.94		90745	11	Reconc.	05/01/14	05409	UNITED FIRE SERVICE
391275142	04/21/14	529.86		90745	10	Reconc.	05/01/14	A0249	STATE OF WA DEPT OF RETIREMENT
391275146	04/21/14	244.72		90745	14	Reconc.	05/05/14	A0580	WASH ST DEPT OF TRANSPORTATION
391275141	04/21/14	105.00		90745	9	Reconc.	05/07/14	D0122	SNURE LAW OFFICE PSC
391275133	04/21/14	1,500.00		90745	1	Reconc.	05/02/14	D0162	CODY CONSTRUCTION
391275136	04/21/14	932.74		90745	4	Reconc.	05/05/14	D0209	NAPA GENUINE PARTS CO
391275135	04/21/14	1,182.87		90745	3	Reconc.	05/07/14	D0224	HEATON, GARRETT
391275134	04/21/14	66.80		90745	2	Reconc.	04/30/14	D0228	FIRE PROTECTION INC
391275138	04/21/14	48.00		90745	6	Reconc.	05/13/14	D0266	PASSCOMM CABLE LLC
391275852	05/12/14	234.97		91116	1	Reconc.	05/21/14	00428	AT&T MOBILITY
391275868	05/12/14	290.00		91116	17	Reconc.	05/29/14	01023	WA STATE ASSOC FIRE CHIEFS
391275869	05/12/14	1,529.91		91116	18	Reconc.	05/23/14	01900	WISEMAN, JEREMY
391275857	05/12/14	400.00		91116	6	Reconc.	06/04/14	02198	DUVALL-KING CO FIRE DIST 45
391275858	05/12/14	289.72		91116	7	Reconc.	05/22/14	02504	EASTSIDE MOBILE AUTO GLASS INC
391275853	05/12/14	192.39		91116	2	Reconc.	06/09/14	02885	COWAN, MATTHEW H
391275864	05/12/14	27,228.23		91116	13	Reconc.	05/20/14	05840	PETROCARD
391275866	05/12/14	522.96		91116	15	Reconc.	05/20/14	A0249	STATE OF WA DEPT OF RETIREMENT
391275865	05/12/14	210.20		91116	14	Reconc.	05/27/14	D0011	POWERS, WILLIAM
391275862	05/12/14	360.00		91116	11	Reconc.	05/27/14	D0053	KING CO TRAINING OFFICERS ASSO
391275860	05/12/14	203.44		91116	9	Reconc.	05/28/14	D0059	HEYER, JUDITH
391275867	05/12/14	221.67		91116	16	Reconc.	05/22/14	D0203	SYSTEMS DESIGN
391275859	05/12/14	1,182.87		91116	8	Reconc.	05/21/14	D0224	HEATON, GARRETT
391275855	05/12/14	580.66		91116	4	Reconc.	06/10/14	D0248	DEAN, HEATHER L.

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391275854	05/12/14	321.86		91116	3	Reconc.	05/27/14	D0263	CURD, FRANCINE
391275863	05/12/14	293.87		91116	12	Reconc.	05/20/14	D0265	LIFEWISE HEALTH PLAN OF WASH.
391275861	05/12/14	206.23		91116	10	Reconc.	05/21/14	D0267	HOLMAN, LLOYD
391275856	05/12/14	384.48		91116	5	Reconc.	05/22/14	D0271	DONLIN, TROY
391276295	05/27/14	250.55		91214	4	Reconc.	06/03/14	00003	DEPARTMENT OF LABOR & INDUSTRY
391276319	05/27/14	35.02		91214	28	Reconc.	06/04/14	00023	WASTE MANAGEMENT
391276293	05/27/14	670.33		91214	2	Reconc.	06/03/14	00121	CAVIEZEL, CHRIS L
391276313	05/27/14	362.45		91214	22	Reconc.	06/05/14	00521	SNOQUALMIE PASS UTILITY DIST
391276321	05/27/14	1,529.91		91214	30	Reconc.	06/04/14	01900	WISEMAN, JEREMY
391276312	05/27/14	419.39		91214	21	Reconc.	06/09/14	01972	SEA WESTERN FIRE
391276303	05/27/14	117.27		91214	12	Reconc.	06/03/14	02415	LIFE ASSIST
391276308	05/27/14	464.91		91214	17	Reconc.	06/04/14	03586	OFFICE DEPOT CREDIT PLAN
391276294	05/27/14	646.96		91214	3	Reconc.	06/06/14	03868	CENTURY LINK
391276300	05/27/14	462.38		91214	9	Reconc.	06/09/14	03930	KING CO RADIO COMM. SERVICES
391276311	05/27/14	357.87		91214	20	Reconc.	06/30/14	06129	RODINO, JUSTIN
391276315	05/27/14	529.86		91214	24	Reconc.	06/04/14	A0249	STATE OF WA DEPT OF RETIREMENT
391276318	05/27/14	147.80		91214	27	Reconc.	06/09/14	A0580	WASH ST DEPT OF TRANSPORTATION
391276302	05/27/14	236.80		91214	11	Reconc.	06/03/14	D0028	KROESEN'S INC
391276317	05/27/14	498.69		91214	26	Reconc.	06/06/14	D0062	URABECK, DAVID
391276314	05/27/14	399.00		91214	23	Reconc.	06/04/14	D0122	SNURE LAW OFFICE PSC
391276307	05/27/14	277.05		91214	16	Reconc.	06/18/14	D0123	NUNN, DAVE
391276310	05/27/14	166.23		91214	19	Reconc.	07/30/14	D0124	RHOADES, DAVID
391276301	05/27/14	110.82		91214	10	Reconc.	06/09/14	D0159	KOSSOW, SHANNON
391276305	05/27/14	62.17		91214	14	Reconc.	06/04/14	D0209	NAPA GENUINE PARTS CO
391276299	05/27/14	1,182.87		91214	8	Reconc.	06/06/14	D0224	HEATON, GARRETT

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Bank GL Code		639 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
391276298	05/27/14	643.86		91214	7	Reconc.	06/03/14	D0228	FIRE PROTECTION INC
391276304	05/27/14	293.87		91214	13	Reconc.	06/04/14	D0265	LIFEWISE HEALTH PLAN OF WASH.
391276309	05/27/14	48.00		91214	18	Reconc.	06/04/14	D0266	PASSCOMM CABLE LLC
391276292	05/27/14	498.69		91214	1	Reconc.	06/27/14	D0269	BRIDENBAUGH, JD
391276296	05/27/14	166.23		91214	5	Reconc.	06/26/14	D0270	DONLIN, KIMBERLY
391276297	05/27/14	68.71		91214	6	Reconc.	06/04/14	D0272	EVERGREEN FORD
391276320	05/27/14	436.86		91214	29	Reconc.	06/03/14	D0273	WESTHILL ELECTRONICS
391276306	05/27/14	539.40		91214	15	Reconc.	06/03/14	D0275	NOBLE INDUSTRIAL SUPPLY CORP
391276316	05/27/14	8,044.92		91214	25	Reconc.	06/03/14	D0278	TEC MECHANICAL SERVICE CO
391276706	06/05/14	35.02		91451	17	Reconc.	06/17/14	00023	WASTE MANAGEMENT
391276696	06/05/14	69.42		91451	7	Reconc.	06/16/14	00137	EMPLOYMENT SECURITY DEPARTMENT
391276690	06/05/14	234.96		91451	1	Reconc.	06/17/14	00428	AT&T MOBILITY
391276707	06/05/14	1,529.91		91451	18	Reconc.	06/16/14	01900	WISEMAN, JEREMY
391276695	06/05/14	900.00		91451	6	Reconc.	06/26/14	02198	DUVALL-KING CO FIRE DIST 45
391276704	06/05/14	1,179.55		91451	15	Reconc.	06/16/14	02669	PUGET SOUND ENERGY
391276692	06/05/14	192.39		91451	3	Reconc.	07/14/14	02885	COWAN, MATTHEW H
391276702	06/05/14	1,341.22		91451	13	Reconc.	06/16/14	06201	PACIFIC POWER PRODUCTS
391276705	06/05/14	522.96		91451	16	Reconc.	06/13/14	A0249	STATE OF WA DEPT OF RETIREMENT
391276700	06/05/14	125.00		91451	11	Reconc.	07/02/14	D0027	KING CO FIRE COMMISSIONERS ASN
391276701	06/05/14	466.64		91451	12	Reconc.	06/16/14	D0028	KROESEN'S INC
391276698	06/05/14	204.94		91451	9	Reconc.	06/13/14	D0059	HEYER, JUDITH
391276697	06/05/14	1,182.87		91451	8	Reconc.	06/18/14	D0224	HEATON, GARRETT
391276691	06/05/14	59.27		91451	2	Reconc.	06/16/14	D0245	CHASE CARDMEMBER SERVICES
391276703	06/05/14	459.00		91451	14	Reconc.	06/16/14	D0262	PROSITE
391276693	06/05/14	321.84		91451	4	Reconc.	06/23/14	D0263	CURD, FRANCINE

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Bank GL Code		639 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
391276699	06/05/14	206.22		91451	10	Reconc.	06/13/14	D0267	HOLMAN, LLOYD
391276694	06/05/14	384.48		91451	5	Reconc.	06/26/14	D0271	DONLIN, TROY
391277480	06/23/14	15.04		91658	4	Reconc.	06/30/14	00003	DEPARTMENT OF LABOR & INDUSTRY
391277489	06/23/14	362.45		91658	13	Reconc.	07/03/14	00521	SNOQUALMIE PASS UTILITY DIST
391277477	06/23/14	2,250.00		91658	1	Reconc.	07/01/14	00522	BOARD FOR VOLUNTEER FIREMEN
391277496	06/23/14	1,529.91		91658	20	Reconc.	07/03/14	01900	WISEMAN, JEREMY
391277488	06/23/14	1,062.06		91658	12	Reconc.	06/30/14	01972	SEA WESTERN FIRE
391277486	06/23/14	1,134.05		91658	10	Reconc.	07/02/14	02669	PUGET SOUND ENERGY
391277478	06/23/14	668.98		91658	2	Reconc.	07/01/14	03868	CENTURY LINK
391277494	06/23/14	36.35		91658	18	Reconc.	07/01/14	05409	UNITED FIRE SERVICE
391277487	06/23/14	907.45		91658	11	Reconc.	07/01/14	06255	ROMAINE ELECTRIC CORP
391277491	06/23/14	529.86		91658	15	Reconc.	06/30/14	A0249	STATE OF WA DEPT OF RETIREMENT
391277495	06/23/14	148.87		91658	19	Reconc.	07/01/14	A0580	WASH ST DEPT OF TRANSPORTATION
391277482	06/23/14	237.08		91658	6	Reconc.	07/01/14	D0028	KROESEN'S INC
391277490	06/23/14	273.00		91658	14	Reconc.	06/30/14	D0122	SNURE LAW OFFICE PSC
391277479	06/23/14	3,000.00		91658	3	Reconc.	07/01/14	D0162	CODY CONSTRUCTION
391277492	06/23/14	143.11		91658	16	Reconc.	06/30/14	D0203	SYSTEMS DESIGN
391277493	06/23/14	300.00		91658	17	Reconc.	06/30/14	D0215	THURMAN J.D., BARBARA EVERETTE
391277481	06/23/14	1,182.87		91658	5	Reconc.	07/01/14	D0224	HEATON, GARRETT
391277483	06/23/14	293.87		91658	7	Reconc.	06/30/14	D0265	LIFEWISE HEALTH PLAN OF WASH.
391277485	06/23/14	48.00		91658	9	Reconc.	07/02/14	D0266	PASSCOMM CABLE LLC
391277484	06/23/14	539.54		91658	8	Reconc.	07/01/14	D0275	NOBLE INDUSTRIAL SUPPLY CORP
391277694	07/03/14	35.02		91906	16	Reconc.	07/15/14	00023	WASTE MANAGEMENT
391277685	07/03/14	10.69		91906	7	Reconc.	07/14/14	00137	EMPLOYMENT SECURITY DEPARTMENT
391277679	07/03/14	236.64		91906	1	Reconc.	07/16/14	00428	AT&T MOBILITY

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Bank GL Code		639 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
391277689	07/03/14	257.45		91906	11	Reconc.	07/14/14	00519	NORTH BEND AUTO
391277690	07/03/14	477.20		91906	12	Reconc.	07/15/14	01526	OXARC INC
391277695	07/03/14	1,529.91		91906	17	Reconc.	07/16/14	01900	WISEMAN, JEREMY
391277691	07/03/14	70.58		91906	13	Reconc.	07/21/14	01972	SEA WESTERN FIRE
391277682	07/03/14	192.39		91906	4	Reconc.	08/13/14	02885	COWAN, MATTHEW H
391277680	07/03/14	661.11		91906	2	Reconc.	07/15/14	03868	CENTURY LINK
391277692	07/03/14	522.96		91906	14	Reconc.	07/11/14	A0249	STATE OF WA DEPT OF RETIREMENT
391277688	07/03/14	238.08		91906	10	Reconc.	07/11/14	D0028	KROESEN'S INC
391277687	07/03/14	204.98		91906	9	Reconc.	07/14/14	D0059	HEYER, JUDITH
391277693	07/03/14	2,104.72		91906	15	Reconc.	07/11/14	D0203	SYSTEMS DESIGN
391277686	07/03/14	1,182.87		91906	8	Reconc.	07/16/14	D0224	HEATON, GARRETT
391277681	07/03/14	305.21		91906	3	Reconc.	07/14/14	D0245	CHASE CARDMEMBER SERVICES
391277683	07/03/14	321.84		91906	5	Reconc.	07/14/14	D0263	CURD, FRANCINE
391277684	07/03/14	384.48		91906	6	Reconc.	07/22/14	D0271	DONLIN, TROY
391278485	07/22/14	471.91		92114	15	Reconc.	07/29/14	00194	SNOQUALMIE PASS FIRE DEPT
391278480	07/22/14	181.59		92114	10	Reconc.	07/30/14	00519	NORTH BEND AUTO
391278486	07/22/14	355.65		92114	16	Reconc.	07/30/14	00521	SNOQUALMIE PASS UTILITY DIST
391278472	07/22/14	67.50		92114	2	Reconc.	08/01/14	00522	BOARD FOR VOLUNTEER FIREMEN
391278492	07/22/14	1,529.91		92114	22	Reconc.	07/29/14	01900	WISEMAN, JEREMY
391278483	07/22/14	1,015.85		92114	13	Reconc.	07/31/14	02669	PUGET SOUND ENERGY
391278475	07/22/14	9,785.57		92114	5	Reconc.	07/29/14	03148	EASTSIDE FIRE & RESCUE
391278471	07/22/14	39.99		92114	1	Reconc.	07/31/14	05974	BLUE TARP FINANCIAL INC
391278484	07/22/14	302.25		92114	14	Reconc.	08/01/14	06345	REFRESH PAINTING
391278478	07/22/14	53.55		92114	8	Reconc.	07/30/14	06346	NAPA GENUINE AUTO PARTS
391278487	07/22/14	522.96		92114	17	Reconc.	07/29/14	A0249	STATE OF WA DEPT OF RETIREMENT

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Bank GL Code		639 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
391278491	07/22/14	115.61		92114	21	Reconc.	08/01/14	A0580	WASH ST DEPT OF TRANSPORTATION
391278474	07/22/14	1,199.28		92114	4	Reconc.	07/30/14	A0781	DEPARTMENT OF LABOR & INDUSTRY
391278482	07/22/14	550.00		92114	12	Reconc.	07/31/14	A4387	PIERCE COUNTY
391278477	07/22/14	23.98		92114	7	Reconc.	07/30/14	D0028	KROESEN'S INC
391278473	07/22/14	1,500.00		92114	3	Reconc.	08/04/14	D0162	CODY CONSTRUCTION
391278490	07/22/14	27,750.00		92114	20	Reconc.	07/30/14	D0164	VFIS
391278489	07/22/14	174.62		92114	19	Reconc.	08/06/14	D0184	TODDS TOWING
391278488	07/22/14	13.59		92114	18	Reconc.	07/30/14	D0203	SYSTEMS DESIGN
391278479	07/22/14	458.93		92114	9	Reconc.	07/30/14	D0209	NAPA GENUINE PARTS CO
391278476	07/22/14	1,182.87		92114	6	Reconc.	08/06/14	D0224	HEATON, GARRETT
391278481	07/22/14	48.00		92114	11	Reconc.	08/06/14	D0266	PASSCOMM CABLE LLC
391278806	08/06/14	35.02		92407	17	Reconc.	08/19/14	00023	WASTE MANAGEMENT
391278795	08/06/14	747.22		92407	6	Reconc.	08/14/14	00137	EMPLOYMENT SECURITY DEPARTMENT
391278790	08/06/14	235.23		92407	1	Reconc.	08/18/14	00428	AT&T MOBILITY
391278807	08/06/14	1,529.91		92407	18	Reconc.	08/18/14	01900	WISEMAN, JEREMY
391278791	08/06/14	660.52		92407	2	Reconc.	08/18/14	03868	CENTURY LINK
391278799	08/06/14	462.38		92407	10	Reconc.	08/15/14	03930	KING CO RADIO COMM. SERVICES
391278804	08/06/14	522.96		92407	15	Reconc.	08/14/14	A0249	STATE OF WA DEPT OF RETIREMENT
391278803	08/06/14	420.40		92407	14	Reconc.	08/22/14	D0011	POWERS, WILLIAM
391278800	08/06/14	323.24		92407	11	Reconc.	08/14/14	D0028	KROESEN'S INC
391278797	08/06/14	204.94		92407	8	Reconc.	08/20/14	D0059	HEYER, JUDITH
391278805	08/06/14	29.01		92407	16	Reconc.	08/15/14	D0203	SYSTEMS DESIGN
391278796	08/06/14	1,182.87		92407	7	Reconc.	08/18/14	D0224	HEATON, GARRETT
391278793	08/06/14	321.84		92407	4	Reconc.	08/19/14	D0263	CURD, FRANCINE
391278801	08/06/14	293.87		92407	12	Reconc.	08/14/14	D0265	LIFEWISE HEALTH PLAN OF WASH.

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Bank GL Code		639 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
391278798	08/06/14	393.45		92407	9	Reconc.	08/15/14	D0267	HOLMAN, LLOYD
391278794	08/06/14	384.48		92407	5	Reconc.	08/18/14	D0271	DONLIN, TROY
391278802	08/06/14	539.45		92407	13	Reconc.	08/19/14	D0275	NOBLE INDUSTRIAL SUPPLY CORP
391279706	08/27/14	362.45		92637	9	Reconc.	09/10/14	00521	SNOQUALMIE PASS UTILITY DIST
391279710	08/27/14	1,529.91		92637	13	Reconc.	09/02/14	01900	WISEMAN, JEREMY
391279705	08/27/14	1,207.94		92637	8	Reconc.	09/04/14	02669	PUGET SOUND ENERGY
391279703	08/27/14	332.18		92637	6	Reconc.	09/02/14	03586	OFFICE DEPOT CREDIT PLAN
391279708	08/27/14	522.96		92637	11	Reconc.	09/03/14	A0249	STATE OF WA DEPT OF RETIREMENT
391279709	08/27/14	86.40		92637	12	Reconc.	09/05/14	A0580	WASH ST DEPT OF TRANSPORTATION
391279707	08/27/14	420.00		92637	10	Reconc.	09/10/14	D0122	SNURE LAW OFFICE PSC
391279711	08/27/14	680.40		92637	14	Reconc.	09/03/14	D0157	ZOLL DATA SYSTEMS
391279702	08/27/14	5,611.50		92637	5	Reconc.	09/05/14	D0160	NORCOM
391279699	08/27/14	1,500.00		92637	2	Reconc.	09/08/14	D0162	CODY CONSTRUCTION
391279700	08/27/14	1,182.87		92637	3	Reconc.	09/03/14	D0224	HEATON, GARRETT
391279698	08/27/14	876.82		92637	1	Reconc.	09/02/14	D0245	CHASE CARDMEMBER SERVICES
391279701	08/27/14	293.87		92637	4	Reconc.	09/02/14	D0265	LIFEWISE HEALTH PLAN OF WASH.
391279704	08/27/14	48.00		92637	7	Reconc.	09/04/14	D0266	PASSCOMM CABLE LLC
391280016	09/09/14	36.18		92740	12	Reconc.	09/19/14	00023	WASTE MANAGEMENT
391280005	09/09/14	238.45		92740	1	Reconc.	09/17/14	00428	AT&T MOBILITY
391280014	09/09/14	30.45		92740	10	Reconc.	09/16/14	00519	NORTH BEND AUTO
391280017	09/09/14	1,529.91		92740	13	Reconc.	09/19/14	01900	WISEMAN, JEREMY
391280010	09/09/14	2,047.65		92740	6	Reconc.	09/16/14	03148	EASTSIDE FIRE & RESCUE
391280006	09/09/14	522.84		92740	2	Reconc.	09/17/14	03868	CENTURY LINK
391280015	09/09/14	522.96		92740	11	Reconc.	09/17/14	A0249	STATE OF WA DEPT OF RETIREMENT
391280012	09/09/14	205.00		92740	8	Reconc.	09/22/14	D0059	HEYER, JUDITH

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Bank GL Code		639 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
391280011	09/09/14	1,182.87		92740	7	Reconc.	09/17/14	D0224	HEATON, GARRETT
391280008	09/09/14	321.84		92740	4	Reconc.	09/17/14	D0263	CURD, FRANCINE
391280013	09/09/14	105.08		92740	9	Reconc.	09/17/14	D0267	HOLMAN, LLOYD
391280009	09/09/14	384.48		92740	5	Reconc.	10/08/14	D0271	DONLIN, TROY
391280613	09/23/14	316.17		92991	9	Reconc.	10/03/14	00521	SNOQUALMIE PASS UTILITY DIST
391280619	09/23/14	1,529.91		92991	15	Reconc.	10/09/14	01900	WISEMAN, JEREMY
391280608	09/23/14	866.93		92991	4	Reconc.	10/06/14	02415	LIFE ASSIST
391280612	09/23/14	1,119.28		92991	8	Reconc.	10/03/14	02669	PUGET SOUND ENERGY
391280618	09/23/14	1,348.68		92991	14	Reconc.	10/14/14	06291	WATSON, SEAN
391280615	09/23/14	536.76		92991	11	Reconc.	10/09/14	A0249	STATE OF WA DEPT OF RETIREMENT
391280617	09/23/14	138.42		92991	13	Reconc.	10/07/14	A0580	WASH ST DEPT OF TRANSPORTATION
391280614	09/23/14	294.00		92991	10	Reconc.	10/02/14	D0122	SNURE LAW OFFICE PSC
391280605	09/23/14	1,500.00		92991	1	Reconc.	10/06/14	D0162	CODY CONSTRUCTION
391280616	09/23/14	164.23		92991	12	Reconc.	10/06/14	D0203	SYSTEMS DESIGN
391280606	09/23/14	1,182.87		92991	2	Reconc.	10/09/14	D0224	HEATON, GARRETT
391280609	09/23/14	293.87		92991	5	Reconc.	10/02/14	D0265	LIFEWISE HEALTH PLAN OF WASH.
391280611	09/23/14	48.00		92991	7	Reconc.	10/10/14	D0266	PASSCOMM CABLE LLC
391280610	09/23/14	539.62		92991	6	Reconc.	10/07/14	D0275	NOBLE INDUSTRIAL SUPPLY CORP
391280607	09/23/14	1,348.68		92991	3	Reconc.	10/07/14	D0406	HUBBARD, NATHAN K
391280963	10/07/14	36.18		93234	14	Reconc.	10/16/14	00023	WASTE MANAGEMENT
391280956	10/07/14	20.32		93234	7	Reconc.	10/15/14	00137	EMPLOYMENT SECURITY DEPARTMENT
391280950	10/07/14	238.50		93234	1	Reconc.	10/16/14	00428	AT&T MOBILITY
391280964	10/07/14	1,529.91		93234	15	Reconc.	10/20/14	01900	WISEMAN, JEREMY
391280952	10/07/14	192.39		93234	3	Reconc.	12/12/14	02885	COWAN, MATTHEW H
391280962	10/07/14	522.96		93234	13	Reconc.	10/17/14	A0249	STATE OF WA DEPT OF RETIREMENT

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Bank GL Code		639 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
391280954	10/07/14	1,444.50		93234	5	Reconc.	10/15/14	A0781	DEPARTMENT OF LABOR & INDUSTRY
391280961	10/07/14	210.15		93234	12	Reconc.	10/17/14	D0011	POWERS, WILLIAM
391280960	10/07/14	299.19		93234	11	Reconc.	10/16/14	D0028	KROESEN'S INC
391280958	10/07/14	204.94		93234	9	Reconc.	10/14/14	D0059	HEYER, JUDITH
391280957	10/07/14	1,182.87		93234	8	Reconc.	10/15/14	D0224	HEATON, GARRETT
391280951	10/07/14	723.59		93234	2	Reconc.	10/15/14	D0245	CHASE CARDMEMBER SERVICES
391280953	10/07/14	321.84		93234	4	Reconc.	10/16/14	D0263	CURD, FRANCINE
391280959	10/07/14	105.11		93234	10	Reconc.	10/20/14	D0267	HOLMAN, LLOYD
391280955	10/07/14	384.48		93234	6	Reconc.	10/23/14	D0271	DONLIN, TROY
391281526	10/21/14	346.12		93451	14	Reconc.	11/06/14	00521	SNOQUALMIE PASS UTILITY DIST
391281531	10/21/14	1,529.91		93451	19	Reconc.	11/03/14	01900	WISEMAN, JEREMY
391281525	10/21/14	5,960.13		93451	13	Reconc.	11/10/14	01972	SEA WESTERN FIRE
391281529	10/21/14	11,120.00		93451	17	Reconc.	11/04/14	02213	WASHINGTON STATE PATROL
391281524	10/21/14	952.60		93451	12	Reconc.	11/04/14	02669	PUGET SOUND ENERGY
391281517	10/21/14	391.68		93451	5	Reconc.	11/04/14	02906	FINANCIAL CONSULTANTS INTL INC
391281516	10/21/14	2,123.02		93451	4	Reconc.	10/31/14	03148	EASTSIDE FIRE & RESCUE
391281522	10/21/14	159.28		93451	10	Reconc.	11/03/14	03586	OFFICE DEPOT CREDIT PLAN
391281514	10/21/14	498.98		93451	2	Reconc.	11/07/14	03868	CENTURY LINK
391281530	10/21/14	1,348.68		93451	18	Reconc.	11/12/14	06291	WATSON, SEAN
391281527	10/21/14	522.96		93451	15	Reconc.	11/03/14	A0249	STATE OF WA DEPT OF RETIREMENT
391281528	10/21/14	46.46		93451	16	Reconc.	11/04/14	A0580	WASH ST DEPT OF TRANSPORTATION
391281520	10/21/14	246.38		93451	8	Reconc.	10/30/14	D0028	KROESEN'S INC
391281515	10/21/14	1,500.00		93451	3	Reconc.	11/03/14	D0162	CODY CONSTRUCTION
391281518	10/21/14	1,182.87		93451	6	Reconc.	11/03/14	D0224	HEATON, GARRETT
391281523	10/21/14	48.00		93451	11	Reconc.	11/04/14	D0266	PASSCOMM CABLE LLC

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 For the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

Bank GL Code		639 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
391281521	10/21/14	539.74		93451	9	Reconc.	11/03/14	D0275	NOBLE INDUSTRIAL SUPPLY CORP
391281513	10/21/14	310.24		93451	1	Reconc.	11/03/14	D0305	ALERT ALL CORP
391281519	10/21/14	1,348.68		93451	7	Reconc.	11/03/14	D0406	HUBBARD, NATHAN K
391282041	11/07/14	285.40		93745	6	Reconc.	11/18/14	00003	DEPARTMENT OF LABOR & INDUSTRY
391282044	11/07/14	649.49		93745	9	Reconc.	11/18/14	00137	EMPLOYMENT SECURITY DEPARTMENT
391282036	11/07/14	238.62		93745	1	Reconc.	11/20/14	00428	AT&T MOBILITY
391282053	11/07/14	256.25		93745	18	Reconc.	11/19/14	00519	NORTH BEND AUTO
391282057	11/07/14	1,529.91		93745	22	Reconc.	11/24/14	01900	WISEMAN, JEREMY
391282039	11/07/14	192.39		93745	4	Reconc.	12/12/14	02885	COWAN, MATTHEW H
391282042	11/07/14	1,975.02		93745	7	Reconc.	11/21/14	03321	DEPARTMENT OF NATURAL RESOURCE
391282050	11/07/14	462.38		93745	15	Reconc.	11/19/14	03930	KING CO RADIO COMM. SERVICES
391282056	11/07/14	1,348.68		93745	21	Reconc.	11/25/14	06291	WATSON, SEAN
391282037	11/07/14	703.26		93745	2	Reconc.	11/20/14	06445	CASCADE DIESEL & TRUCK
391282054	11/07/14	522.96		93745	19	Reconc.	11/19/14	A0249	STATE OF WA DEPT OF RETIREMENT
391282046	11/07/14	204.94		93745	11	Reconc.	11/17/14	D0059	HEYER, JUDITH
391282052	11/07/14	5,611.50		93745	17	Reconc.	11/24/14	D0160	NORCOM
391282049	11/07/14	4,000.00		93745	14	Reconc.	11/18/14	D0179	INTERFACE SYSTEMS MAN. CONS.
391282055	11/07/14	79.47		93745	20	Reconc.	11/18/14	D0203	SYSTEMS DESIGN
391282045	11/07/14	1,182.87		93745	10	Reconc.	11/19/14	D0224	HEATON, GARRETT
391282038	11/07/14	267.98		93745	3	Reconc.	11/18/14	D0245	CHASE CARDMEMBER SERVICES
391282040	11/07/14	321.84		93745	5	Reconc.	11/21/14	D0263	CURD, FRANCINE
391282051	11/07/14	293.87		93745	16	Reconc.	11/18/14	D0265	LIFEWISE HEALTH PLAN OF WASH.
391282047	11/07/14	315.44		93745	12	Reconc.	11/25/14	D0267	HOLMAN, LLOYD
391282043	11/07/14	384.48		93745	8	Reconc.	12/12/14	D0271	DONLIN, TROY
391282048	11/07/14	1,348.68		93745	13	Reconc.	11/24/14	D0406	HUBBARD, NATHAN K

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 For the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

Bank GL Code		639 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
391282715	11/24/14	37.90		93926	15	Reconc.	12/08/14	00023	WASTE MANAGEMENT
391282709	11/24/14	60.00		93926	9	Reconc.	12/05/14	00194	SNOQUALMIE PASS FIRE DEPT
391282710	11/24/14	296.43		93926	10	Reconc.	12/11/14	00521	SNOQUALMIE PASS UTILITY DIST
391282713	11/24/14	400.00		93926	13	Reconc.	12/17/14	01023	WA STATE ASSOC FIRE CHIEFS
391282716	11/24/14	1,529.91		93926	16	Reconc.	12/04/14	01900	WISEMAN, JEREMY
391282708	11/24/14	1,057.17		93926	8	Reconc.	12/04/14	02669	PUGET SOUND ENERGY
391282704	11/24/14	137.30		93926	4	Reconc.	12/04/14	02784	KING CO TREASURY DIVISION
391282706	11/24/14	380.97		93926	6	Reconc.	12/09/14	03586	OFFICE DEPOT CREDIT PLAN
391282701	11/24/14	499.31		93926	1	Reconc.	12/05/14	03868	CENTURY LINK
391282712	11/24/14	529.86		93926	12	Reconc.	12/04/14	A0249	STATE OF WA DEPT OF RETIREMENT
391282714	11/24/14	104.17		93926	14	Reconc.	12/10/14	A0580	WASH ST DEPT OF TRANSPORTATION
391282711	11/24/14	399.00		93926	11	Reconc.	12/05/14	D0122	SNURE LAW OFFICE PSC
391282702	11/24/14	1,500.00		93926	2	Reconc.	12/03/14	D0162	CODY CONSTRUCTION
391282703	11/24/14	1,182.87		93926	3	Reconc.	12/03/14	D0224	HEATON, GARRETT
391282705	11/24/14	293.87		93926	5	Reconc.	12/03/14	D0265	LIFEWISE HEALTH PLAN OF WASH.
391282707	11/24/14	48.00		93926	7	Reconc.	12/11/14	D0266	PASSCOMM CABLE LLC
391282946	12/02/14	384.78		94005	1	Reconc.	10/08/15	02885	COWAN, MATTHEW H
391282980	12/05/14	37.90		94038	13	Reconc.	12/18/14	00023	WASTE MANAGEMENT
391282968	12/05/14	238.62		94038	1	Reconc.	12/17/14	00428	AT&T MOBILITY
391282981	12/05/14	1,529.91		94038	14	Reconc.	12/22/14	01900	WISEMAN, JEREMY
391282971	12/05/14	192.39		94038	4	Reconc.	10/08/15	02885	COWAN, MATTHEW H
391282969	12/05/14	499.44		94038	2	Reconc.	12/16/14	03868	CENTURY LINK
391282979	12/05/14	522.96		94038	12	Reconc.	12/29/14	A0249	STATE OF WA DEPT OF RETIREMENT
391282978	12/05/14	525.49		94038	11	Reconc.	12/23/14	D0011	POWERS, WILLIAM
391282976	12/05/14	204.94		94038	9	Reconc.	12/17/14	D0059	HEYER, JUDITH

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 For the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

Bank GL Code		639 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
391282974	12/05/14	21.02		94038	7	Reconc.	12/17/14	D0168	DYNAMIC SALES & SERVICE
391282975	12/05/14	1,182.87		94038	8	Reconc.	12/22/14	D0224	HEATON, GARRETT
391282970	12/05/14	93.21		94038	3	Reconc.	12/15/14	D0245	CHASE CARDMEMBER SERVICES
391282972	12/05/14	321.90		94038	5	Reconc.	12/23/14	D0263	CURD, FRANCINE
391282977	12/05/14	105.08		94038	10	Reconc.	12/19/14	D0267	HOLMAN, LLOYD
391282973	12/05/14	384.48		94038	6	Reconc.	12/23/14	D0271	DONLIN, TROY
391283811	12/22/14	1,848.41		94273	6	Reconc.	12/24/14	00121	CAVIEZEL, CHRIS L
391283834	12/22/14	339.31		94273	29	Reconc.	12/29/14	00521	SNOQUALMIE PASS UTILITY DIST
391283839	12/22/14	1,529.91		94273	34	Reconc.	12/31/14	01900	WISEMAN, JEREMY
391283819	12/22/14	327.28		94273	14	Issued		02257	HUGGETT, KEVIN
391283831	12/22/14	1,241.95		94273	26	Reconc.	12/29/14	02669	PUGET SOUND ENERGY
391283816	12/22/14	2,637.31		94273	11	Reconc.	12/30/14	03148	EASTSIDE FIRE & RESCUE
391283808	12/22/14	308.96		94273	3	Reconc.	12/31/14	06286	BRANUM, DARREN
391283824	12/22/14	226.51		94273	19	Reconc.	12/29/14	06288	MAYRAND, AVERY
391283825	12/22/14	377.67		94273	20	Reconc.	12/29/14	06289	MERRY, DOUGLAS
391283830	12/22/14	276.90		94273	25	Reconc.	12/29/14	06290	PRESTON, BRIAN
391283838	12/22/14	299.80		94273	33	Reconc.	12/31/14	06291	WATSON, SEAN
391283810	12/22/14	551.73		94273	5	Reconc.	01/05/15	06295	CANNY MATTHEW
391283826	12/22/14	102.83		94273	21	Issued		06497	MICHAELS-KENNETT, JENNIFER
391283832	12/22/14	651.42		94273	27	Reconc.	12/30/14	06498	QUALITY TOWING INC
391283835	12/22/14	522.96		94273	30	Reconc.	12/31/14	A0249	STATE OF WA DEPT OF RETIREMENT
391283837	12/22/14	133.59		94273	32	Reconc.	01/05/15	A0580	WASH ST DEPT OF TRANSPORTATION
391283821	12/22/14	11.99		94273	16	Reconc.	12/29/14	D0028	KROESEN'S INC
391283823	12/22/14	592.96		94273	18	Reconc.	12/24/14	D0051	LINDE, RONALD D
391283836	12/22/14	1,990.02		94273	31	Reconc.	12/29/14	D0062	URABECK, DAVID

