

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE &amp; RESC

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT										
Obj 500		EXPENDITURES										
01	01/30/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391272147	00428	AT&T MOBILITY			89315	1	PRF	917.90
01	01/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271925	00521	SNOQUALMIE PASS UTILITY DIST			89122	8	PRF	335.91
01	01/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271932	01900	WISEMAN, JEREMY			89122	15	PRF	1,549.64
01	01/30/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391272160	01900	WISEMAN, JEREMY			89315	14	PRF	1,510.16
01	01/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271920	01998	DEPT OF LABOR & INDUSTRIES			89122	3	PRF	1,955.11
01	01/30/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391272151	01998	DEPT OF LABOR & INDUSTRIES			89315	5	PRF	114.10
01	01/30/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391272155	02315	KITITITAS CO FIRE CHIEFS ASSOC			89315	9	PRF	30.00
01	01/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271924	02669	PUGET SOUND ENERGY			89122	7	PRF	1,512.34
01	01/30/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391272149	02885	COWAN, MATTHEW H			89315	3	PRF	192.39
01	01/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271931	03794	THE BANK OF NEW YORK MELLON			89122	14	PRF	603.50
01	01/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271918	03868	CENTURY LINK			89122	1	PRF	817.28
01	01/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271928	A0249	STATE OF WA DEPT OF RETIREMENT			89122	11	PRF	522.96
01	01/30/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391272159	A0249	STATE OF WA DEPT OF RETIREMENT			89315	13	PRF	522.96
01	01/30/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391272158	D0011	POWERS, WILLIAM			89315	12	PRF	105.05
01	01/30/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391272154	D0059	HEYER, JUDITH			89315	8	PRF	204.98
01	01/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271927	D0075	STATE DEPT OF TRANSPORTATION			89122	10	PRF	99.66
01	01/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271926	D0122	SNURE LAW OFFICE PSC			89122	9	PRF	52.50
01	01/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271922	D0160	NORCOM			89122	5	PRF	5,611.50
01	01/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271919	D0162	CODY CONSTRUCTION			89122	2	PRF	1,966.00
01	01/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271929	D0202	STOECK IT			89122	12	PRF	7,700.00
01	01/30/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391272157	D0209	NAPA GENUINE PARTS CO			89315	11	PRF	16.96
01	01/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271921	D0224	HEATON, GARRETT			89122	4	PRF	1,202.61
01	01/30/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391272153	D0224	HEATON, GARRETT			89315	7	PRF	1,163.12
01	01/30/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391272148	D0245	CHASE CARDMEMBER SERVICES			89315	2	PRF	319.36
01	01/30/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391272150	D0263	CURD, FRANCINE			89315	4	PRF	321.86
01	01/30/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391272156	D0265	LIFEWISE HEALTH PLAN OF WASH.			89315	10	PRF	293.87
01	01/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271923	D0266	PASSCOMM CABLE LLC			89122	6	PRF	48.00
01	01/30/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391272152	D0271	DONLIN, TROY			89315	6	PRF	384.48
01	01/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391271930	D0278	TEC MECHANICAL SERVICE CO			89122	13	PRF	4,965.01
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273151	00023	WASTE MANAGEMENT			89659	18	PRF	35.02
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273145	00521	SNOQUALMIE PASS UTILITY DIST			89659	12	PRF	365.86
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273141	01003	OFFICE DEPOT			89659	8	PRF	592.99
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273142	01526	OXARC INC			89659	9	PRF	494.47
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273152	01900	WISEMAN, JEREMY			89659	19	PRF	1,529.91
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273144	02669	PUGET SOUND ENERGY			89659	11	PRF	1,472.87
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273138	02784	KING CO TREASURY DIVISION			89659	21	PRF	1.53
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273133	03868	CENTURY LINK			89659	1	PRF	409.62
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273137	03930	KING CO RADIO COMM. SERVICES			89659	5	PRF	437.17
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273153	06210	WYRSCHS TOWING			89659	20	PRF	105.54
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273147	A0249	STATE OF WA DEPT OF RETIREMENT			89659	14	PRF	532.71
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273150	A0580	WASH ST DEPT OF TRANSPORTATION			89659	17	PRF	141.82
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273139	A3086	LEGEND DATA SYSTEMS INC			89659	6	PRF	230.89
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273149	D0062	URABECK, DAVID			89659	16	PRF	21.56
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273146	D0122	SNURE LAW OFFICE PSC			89659	13	PRF	100.00
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273134	D0162	CODY CONSTRUCTION			89659	2	PRF	1,500.00
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273148	D0203	SYSTEMS DESIGN			89659	15	PRF	63.51

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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										
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273136	D0224	HEATON, GARRETT			89659	4	PRF	1,182.87
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273140	D0265	LIFEWISE HEALTH PLAN OF WASH.			89659	7	PRF	293.87
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273143	D0266	PASSCOMM CABLE LLC			89659	10	PRF	48.00
02	02/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273135	D0272	EVERGREEN FORD			89659	3	PRF	100.74
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273380	00023	WASTE MANAGEMENT			89926	17	PRF	35.02
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274144	00050	KITITITAS CO TREASURER			90304	8	PRF	20.40
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273364	00428	AT&T MOBILITY			89926	1	PRF	277.00
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274152	00521	SNOQUALMIE PASS UTILITY DIST			90304	16	PRF	375.39
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273379	01023	WA STATE ASSOC FIRE CHIEFS			89926	16	PRF	400.00
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273381	01900	WISEMAN, JEREMY			89926	18	PRF	2,563.70
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274157	01900	WISEMAN, JEREMY			90304	21	PRF	1,529.91
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274151	01972	SEA WESTERN FIRE			90304	15	PRF	1,924.63
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274150	02669	PUGET SOUND ENERGY			90304	14	PRF	1,360.41
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273367	02885	COWAN, MATTHEW H			89926	4	PRF	192.39
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274139	03148	EASTSIDE FIRE & RESCUE			90304	3	PRF	2,047.65
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274148	03586	OFFICE DEPOT CREDIT PLAN			90304	12	PRF	291.23
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273365	03868	CENTURY LINK			89926	2	PRF	647.41
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274137	06237	CCI AUTOMATED TECHNOLOGIES			90304	1	PRF	443.48
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274142	06238	FIREFIGHTERS BOOKSTORE			90304	6	PRF	226.80
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273376	A0249	STATE OF WA DEPT OF RETIREMENT			89926	13	PRF	754.00
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274155	A0249	STATE OF WA DEPT OF RETIREMENT			90304	19	PRF	522.96
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274156	A0580	WASH ST DEPT OF TRANSPORTATION			90304	20	PRF	179.94
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274138	A0781	DEPARTMENT OF LABOR & INDUSTRY			90304	2	PRF	114.10
03	03/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273139	A3086	LEGEND DATA SYSTEMS INC			89958	1	PRF	230.89-
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273375	D0011	POWERS, WILLIAM			89926	12	PRF	525.41
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273373	D0028	KROESEN'S INC			89926	10	PRF	626.91
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274145	D0051	LINDE, RONALD D			90304	9	PRF	19.39
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273371	D0059	HEYER, JUDITH			89926	8	PRF	204.98
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273378	D0062	URABECK, DAVID			89926	15	PRF	55.54
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274154	D0122	SNURE LAW OFFICE PSC			90304	18	PRF	157.50
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274147	D0160	NORCOM			90304	11	PRF	5,611.50
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273377	D0203	SYSTEMS DESIGN			89926	14	PRF	6.67
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273374	D0209	NAPA GENUINE PARTS CO			89926	11	PRF	315.17
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273370	D0224	HEATON, GARRETT			89926	7	PRF	1,182.87
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274143	D0224	HEATON, GARRETT			90304	7	PRF	1,182.87
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274141	D0228	FIRE PROTECTION INC			90304	5	PRF	1,360.02
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273366	D0245	CHASE CARDMEMBER SERVICES			89926	3	PRF	631.31
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274153	D0261	SNOQUALMIE VALLEY HOSPITAL			90304	17	PRF	33.00
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273368	D0263	CURD, FRANCINE			89926	5	PRF	321.86
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274149	D0266	PASSCOMM CABLE LLC			90304	13	PRF	48.00
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273372	D0267	HOLMAN, LLOYD			89926	9	PRF	393.43
03	03/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391273369	D0271	DONLIN, TROY			89926	6	PRF	384.48
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274140	D0272	EVERGREEN FORD			90304	4	PRF	2,444.92
03	03/25/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274146	D0275	NOBLE INDUSTRIAL SUPPLY CORP			90304	10	PRF	539.27
04	04/04/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274414	00003	DEPARTMENT OF LABOR & INDUSTRY			90451	7	PRF	1,316.85
04	04/04/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274423	00023	WASTE MANAGEMENT			90451	14	PRF	35.02

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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										
04	04/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275145	00157	WA STATE FIRE FIGHTERS ASSOC			90736	10	PRF	90.00
04	04/04/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274421	00194	SNOQUALMIE PASS FIRE DEPT			90451	3	PRF	333.51
04	04/04/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274408	00428	AT&T MOBILITY			90451	1	PRF	235.48
04	04/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275137	00519	NORTH BEND AUTO			90736	4	PRF	295.48
04	04/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275140	00521	SNOQUALMIE PASS UTILITY DIST			90736	6	PRF	375.39
04	04/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275144	01023	WA STATE ASSOC FIRE CHIEFS			90736	16	PRF	50.00
04	04/04/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274424	01900	WISEMAN, JEREMY			90451	15	PRF	1,529.91
04	04/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275147	01900	WISEMAN, JEREMY			90736	11	PRF	1,529.91
04	04/04/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274419	02415	LIFE ASSIST			90451	12	PRF	1,560.42
04	04/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275139	02669	PUGET SOUND ENERGY			90736	14	PRF	1,266.12
04	04/04/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274411	02885	COWAN, MATTHEW H			90451	4	PRF	192.39
04	04/04/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274409	03868	CENTURY LINK			90451	2	PRF	647.36
04	04/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275143	05409	UNITED FIRE SERVICE			90736	15	PRF	1,577.94
04	04/04/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274422	A0249	STATE OF WA DEPT OF RETIREMENT			90451	13	PRF	522.96
04	04/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275142	A0249	STATE OF WA DEPT OF RETIREMENT			90736	8	PRF	529.86
04	04/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275146	A0580	WASH ST DEPT OF TRANSPORTATION			90736	9	PRF	244.72
04	04/04/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274417	D0059	HEYER, JUDITH			90451	10	PRF	204.98
04	04/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275141	D0122	SNURE LAW OFFICE PSC			90736	7	PRF	105.00
04	04/04/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274410	D0162	CODY CONSTRUCTION			90451	16	PRF	1,500.00
04	04/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275133	D0162	CODY CONSTRUCTION			90736	1	PRF	1,500.00
04	04/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275136	D0209	NAPA GENUINE PARTS CO			90736	3	PRF	929.89
04	04/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275136	D0209	NAPA GENUINE PARTS CO			90736	13	PRF	2.85
04	04/04/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274416	D0224	HEATON, GARRETT			90451	9	PRF	1,182.87
04	04/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275135	D0224	HEATON, GARRETT			90736	2	PRF	1,182.87
04	04/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275134	D0228	FIRE PROTECTION INC			90736	12	PRF	66.80
04	04/04/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274413	D0229	DEAN, CLINT			90451	6	PRF	82.72
04	04/04/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274412	D0263	CURD, FRANCINE			90451	5	PRF	321.86
04	04/04/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274420	D0265	LIFEWISE HEALTH PLAN OF WASH.			90451	17	PRF	293.87
04	04/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275138	D0266	PASSCOMM CABLE LLC			90736	5	PRF	48.00
04	04/04/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274418	D0267	HOLMAN, LLOYD			90451	11	PRF	105.05
04	04/04/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391274415	D0271	DONLIN, TROY			90451	8	PRF	384.48
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276295	00003	DEPARTMENT OF LABOR & INDUSTRY			91207	4	PRF	250.55
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276319	00023	WASTE MANAGEMENT			91207	28	PRF	35.02
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276293	00121	CAVIEZEL, CHRIS L			91207	2	PRF	670.33
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275852	00428	AT&T MOBILITY			91100	1	PRF	234.97
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276313	00521	SNOQUALMIE PASS UTILITY DIST			91207	22	PRF	362.45
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275868	01023	WA STATE ASSOC FIRE CHIEFS			91100	17	PRF	290.00
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275869	01900	WISEMAN, JEREMY			91100	18	PRF	1,529.91
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276321	01900	WISEMAN, JEREMY			91207	30	PRF	1,529.91
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276312	01972	SEA WESTERN FIRE			91207	21	PRF	419.39
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275857	02198	DUVALL-KING CO FIRE DIST 45			91100	6	PRF	400.00
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276303	02415	LIFE ASSIST			91207	12	PRF	117.27
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275858	02504	EASTSIDE MOBILE AUTO GLASS INC			91100	7	PRF	289.72
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275853	02885	COWAN, MATTHEW H			91100	2	PRF	192.39
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276308	03586	OFFICE DEPOT CREDIT PLAN			91207	17	PRF	464.91
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276294	03868	CENTURY LINK			91207	3	PRF	646.96

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DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE &amp; RESC

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT										
Obj 500		EXPENDITURES										
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276300	03930	KING CO RADIO COMM. SERVICES			91207	9	PRF	462.38
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275864	05840	PETROCARD			91100	13	PRF	27,228.23
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276311	06129	RODINO, JUSTIN			91207	20	PRF	357.87
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275866	A0249	STATE OF WA DEPT OF RETIREMENT			91100	15	PRF	522.96
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276315	A0249	STATE OF WA DEPT OF RETIREMENT			91207	24	PRF	529.86
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276318	A0580	WASH ST DEPT OF TRANSPORTATION			91207	27	PRF	147.80
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275865	D0011	POWERS, WILLIAM			91100	14	PRF	210.20
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276302	D0028	KROESEN'S INC			91207	11	PRF	236.80
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275862	D0053	KING CO TRAINING OFFICERS ASSO			91100	11	PRF	360.00
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275860	D0059	HEYER, JUDITH			91100	9	PRF	203.44
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276317	D0062	URABECK, DAVID			91207	26	PRF	498.69
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276314	D0122	SNURE LAW OFFICE PSC			91207	23	PRF	399.00
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276307	D0123	NUNN, DAVE			91207	16	PRF	277.05
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276310	D0124	RHOADES, DAVID			91207	19	PRF	166.23
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276301	D0159	KOSSOW, SHANNON			91207	10	PRF	110.82
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275867	D0203	SYSTEMS DESIGN			91100	16	PRF	221.67
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276305	D0209	NAPA GENUINE PARTS CO			91207	14	PRF	62.17
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275859	D0224	HEATON, GARRETT			91100	8	PRF	1,182.87
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276299	D0224	HEATON, GARRETT			91207	8	PRF	1,182.87
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276298	D0228	FIRE PROTECTION INC			91207	7	PRF	643.86
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275855	D0248	DEAN, HEATHER L.			91100	4	PRF	580.66
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275854	D0263	CURD, FRANCINE			91100	3	PRF	321.86
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275863	D0265	LIFEWISE HEALTH PLAN OF WASH.			91100	12	PRF	293.87
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276304	D0265	LIFEWISE HEALTH PLAN OF WASH.			91207	13	PRF	293.87
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276309	D0266	PASSCOMM CABLE LLC			91207	18	PRF	48.00
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275861	D0267	HOLMAN, LLOYD			91100	10	PRF	206.23
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276292	D0269	BRIDENBAUGH, JD			91207	1	PRF	498.69
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276296	D0270	DONLIN, KIMBERLY			91207	5	PRF	166.23
05	05/12/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391275856	D0271	DONLIN, TROY			91100	5	PRF	384.48
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276297	D0272	EVERGREEN FORD			91207	6	PRF	68.71
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276320	D0273	WESTHILL ELECTRONICS			91207	29	PRF	436.86
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276306	D0275	NOBLE INDUSTRIAL SUPPLY CORP			91207	15	PRF	539.40
05	05/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276316	D0278	TEC MECHANICAL SERVICE CO			91207	25	PRF	8,044.92
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277480	00003	DEPARTMENT OF LABOR & INDUSTRY			91645	4	PRF	15.04
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276706	00023	WASTE MANAGEMENT			91426	17	PRF	35.02
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276696	00137	EMPLOYMENT SECURITY DEPARTMENT			91426	7	PRF	69.42
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276690	00428	AT&T MOBILITY			91426	1	PRF	234.96
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277489	00521	SNOQUALMIE PASS UTILITY DIST			91645	12	PRF	362.45
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277477	00522	BOARD FOR VOLUNTEER FIREMEN			91645	1	PRF	2,250.00
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276707	01900	WISEMAN, JEREMY			91426	18	PRF	1,529.91
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277496	01900	WISEMAN, JEREMY			91645	19	PRF	1,529.91
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277488	01972	SEA WESTERN FIRE			91645	11	PRF	1,062.06
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276695	02198	DUVALL-KING CO FIRE DIST 45			91426	6	PRF	900.00
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276704	02669	PUGET SOUND ENERGY			91426	15	PRF	1,179.55
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277486	02669	PUGET SOUND ENERGY			91645	9	PRF	1,134.05
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276692	02885	COWAN, MATTHEW H			91426	3	PRF	192.39

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DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

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	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277478	03868	CENTURY LINK			91645	2	PRF	668.98
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277494	05409	UNITED FIRE SERVICE			91645	17	PRF	36.35
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276702	06201	PACIFIC POWER GROUP, LLC			91426	13	PRF	1,341.22
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277487	06255	ROMAINE ELECTRIC CORP			91645	10	PRF	907.45
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276705	A0249	STATE OF WA DEPT OF RETIREMENT			91426	16	PRF	522.96
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277491	A0249	STATE OF WA DEPT OF RETIREMENT			91645	14	PRF	529.86
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277495	A0580	WASH ST DEPT OF TRANSPORTATION			91645	18	PRF	148.87
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276700	D0027	KING CO FIRE COMMISSIONERS ASN			91426	11	PRF	125.00
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276701	D0028	KROESEN'S INC			91426	12	PRF	466.64
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277482	D0028	KROESEN'S INC			91645	6	PRF	237.08
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276698	D0059	HEYER, JUDITH			91426	9	PRF	204.94
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277490	D0122	SNURE LAW OFFICE PSC			91645	13	PRF	273.00
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277479	D0162	CODY CONSTRUCTION			91645	3	PRF	3,000.00
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277492	D0203	SYSTEMS DESIGN			91645	15	PRF	143.11
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277493	D0215	THURMAN J.D., BARBARA EVERETTE			91645	16	PRF	300.00
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276697	D0224	HEATON, GARRETT			91426	8	PRF	1,182.87
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277481	D0224	HEATON, GARRETT			91645	5	PRF	1,182.87
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276691	D0245	CHASE CARDMEMBER SERVICES			91426	2	PRF	59.27
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276703	D0262	PROSITE			91426	14	PRF	459.00
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276693	D0263	CURD, FRANCINE			91426	4	PRF	321.84
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277483	D0265	LIFEWISE HEALTH PLAN OF WASH.			91645	7	PRF	293.87
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277485	D0266	PASSCOMM CABLE LLC			91645	8	PRF	48.00
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276699	D0267	HOLMAN, LLOYD			91426	10	PRF	206.22
06	06/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391276694	D0271	DONLIN, TROY			91426	5	PRF	384.48
06	06/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277484	D0275	NOBLE INDUSTRIAL SUPPLY CORP			91645	20	PRF	539.54
06	06/13/14	TELEPHONE - WIRELESS	TCR	004469					37143	27	PRF	196.36-
07	07/03/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277694	00023	WASTE MANAGEMENT			91884	16	PRF	35.02
07	07/03/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277685	00137	EMPLOYMENT SECURITY DEPARTMENT			91884	7	PRF	10.69
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278485	00194	SNOQUALMIE PASS FIRE DEPT			92075	15	PRF	471.91
07	07/03/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277679	00428	AT&T MOBILITY			91884	1	PRF	236.64
07	07/03/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277689	00519	NORTH BEND AUTO			91884	11	PRF	257.45
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278480	00519	NORTH BEND AUTO			92075	10	PRF	181.59
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278486	00521	SNOQUALMIE PASS UTILITY DIST			92075	16	PRF	355.65
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278472	00522	BOARD FOR VOLUNTEER FIREMEN			92075	2	PRF	67.50
07	07/03/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277690	01526	OXARC INC			91884	12	PRF	477.20
07	07/03/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277695	01900	WISEMAN, JEREMY			91884	17	PRF	1,529.91
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278492	01900	WISEMAN, JEREMY			92075	22	PRF	1,529.91
07	07/03/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277691	01972	SEA WESTERN FIRE			91884	13	PRF	70.58
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278483	02669	PUGET SOUND ENERGY			92075	13	PRF	1,015.85
07	07/03/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277682	02885	COWAN, MATTHEW H			91884	4	PRF	192.39
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278475	03148	EASTSIDE FIRE & RESCUE			92075	5	PRF	9,785.57
07	07/03/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277680	03868	CENTURY LINK			91884	2	PRF	661.11
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278471	05974	BLUE TARP FINANCIAL INC			92075	1	PRF	39.99
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278484	06345	REFRESH PAINTING			92075	14	PRF	302.25
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278478	06346	NAPA GENUINE AUTO PARTS			92075	6	PRF	53.55
07	07/03/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277692	A0249	STATE OF WA DEPT OF RETIREMENT			91884	14	PRF	522.96

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GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE &amp; RESC

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT										
Obj 500		EXPENDITURES										
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278487	A0249	STATE OF WA DEPT OF RETIREMENT			92075	17	PRF	522.96
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278491	A0580	WASH ST DEPT OF TRANSPORTATION			92075	21	PRF	115.61
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278474	A0781	DEPARTMENT OF LABOR & INDUSTRY			92075	4	PRF	1,199.28
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278482	A4387	PIERCE COUNTY			92075	12	PRF	550.00
07	07/03/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277688	D0028	KROESEN'S INC			91884	10	PRF	238.08
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278477	D0028	KROESEN'S INC			92075	8	PRF	23.98
07	07/03/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277687	D0059	HEYER, JUDITH			91884	9	PRF	204.98
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278473	D0162	CODY CONSTRUCTION			92075	3	PRF	1,500.00
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278490	D0164	VFIS			92075	20	PRF	27,750.00
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278489	D0184	TODDS TOWING			92075	19	PRF	174.62
07	07/03/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277693	D0203	SYSTEMS DESIGN			91884	15	PRF	2,104.72
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278488	D0203	SYSTEMS DESIGN			92075	18	PRF	13.59
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278479	D0209	NAPA GENUINE PARTS CO			92075	9	PRF	458.93
07	07/03/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277686	D0224	HEATON, GARRETT			91884	8	PRF	1,182.87
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278476	D0224	HEATON, GARRETT			92075	7	PRF	1,182.87
07	07/03/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277681	D0245	CHASE CARDMEMBER SERVICES			91884	3	PRF	305.21
07	07/03/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277683	D0263	CURD, FRANCINE			91884	5	PRF	321.84
07	07/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278481	D0266	PASSCOMM CABLE LLC			92075	11	PRF	48.00
07	07/03/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391277684	D0271	DONLIN, TROY			91884	6	PRF	384.48
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278806	00023	WASTE MANAGEMENT			92378	17	PRF	35.02
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278795	00137	EMPLOYMENT SECURITY DEPARTMENT			92378	6	PRF	747.22
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278790	00428	AT&T MOBILITY			92378	1	PRF	235.23
08	08/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391279706	00521	SNOQUALMIE PASS UTILITY DIST			92596	8	PRF	362.45
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278807	01900	WISEMAN, JEREMY			92378	18	PRF	1,529.91
08	08/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391279710	01900	WISEMAN, JEREMY			92596	12	PRF	1,529.91
08	08/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391279705	02669	PUGET SOUND ENERGY			92596	7	PRF	1,207.94
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282946	02885	COWAN, MATTHEW H			92378	3	PRF	192.39
08	08/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391279703	03586	OFFICE DEPOT CREDIT PLAN			92596	5	PRF	332.18
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278791	03868	CENTURY LINK			92378	2	PRF	660.52
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278799	03930	KING CO RADIO COMM. SERVICES			92378	10	PRF	462.38
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278804	A0249	STATE OF WA DEPT OF RETIREMENT			92378	15	PRF	522.96
08	08/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391279708	A0249	STATE OF WA DEPT OF RETIREMENT			92596	10	PRF	522.96
08	08/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391279709	A0580	WASH ST DEPT OF TRANSPORTATION			92596	11	PRF	86.40
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278803	D0011	POWERS, WILLIAM			92378	14	PRF	420.40
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278800	D0028	KROESEN'S INC			92378	11	PRF	323.24
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278797	D0059	HEYER, JUDITH			92378	8	PRF	204.94
08	08/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391279707	D0122	SNURE LAW OFFICE PSC			92596	9	PRF	420.00
08	08/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391279711	D0157	ZOLL DATA SYSTEMS			92596	13	PRF	680.40
08	08/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391279702	D0160	NORCOM			92596	4	PRF	5,611.50
08	08/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391279699	D0162	CODY CONSTRUCTION			92596	2	PRF	1,500.00
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278805	D0203	SYSTEMS DESIGN			92378	16	PRF	29.01
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278796	D0224	HEATON, GARRETT			92378	7	PRF	1,182.87
08	08/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391279700	D0224	HEATON, GARRETT			92596	3	PRF	1,182.87
08	08/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391279698	D0245	CHASE CARDMEMBER SERVICES			92596	1	PRF	876.82
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278793	D0263	CURD, FRANCINE			92378	4	PRF	321.84
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278801	D0265	LIFEWISE HEALTH PLAN OF WASH.			92378	12	PRF	293.87

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Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE &amp; RESC

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT										
Obj 500		EXPENDITURES										
08	08/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391279701	D0265	LIFEWISE HEALTH PLAN OF WASH.			92596	14	PRF	293.87
08	08/27/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391279704	D0266	PASSCOMM CABLE LLC			92596	6	PRF	48.00
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278798	D0267	HOLMAN, LLOYD			92378	9	PRF	393.45
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278794	D0271	DONLIN, TROY			92378	5	PRF	384.48
08	08/06/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391278802	D0275	NOBLE INDUSTRIAL SUPPLY CORP			92378	13	PRF	539.45
09	09/09/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280016	00023	WASTE MANAGEMENT			92719	12	PRF	36.18
09	09/09/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280005	00428	AT&T MOBILITY			92719	1	PRF	238.45
09	09/09/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280014	00519	NORTH BEND AUTO			92719	10	PRF	30.45
09	09/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280613	00521	SNOQUALMIE PASS UTILITY DIST			92981	9	PRF	316.17
09	09/09/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280017	01900	WISEMAN, JEREMY			92719	13	PRF	1,529.91
09	09/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280619	01900	WISEMAN, JEREMY			92981	15	PRF	1,529.91
09	09/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280608	02415	LIFE ASSIST			92981	4	PRF	866.93
09	09/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280612	02669	PUGET SOUND ENERGY			92981	8	PRF	1,119.28
09	09/09/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282946	02885	COWAN, MATTHEW H			92719	3	PRF	192.39
09	09/09/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280010	03148	EASTSIDE FIRE & RESCUE			92719	6	PRF	2,047.65
09	09/09/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280006	03868	CENTURY LINK			92719	2	PRF	522.84
09	09/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280618	06291	WATSON, SEAN			92981	14	PRF	1,348.68
09	09/09/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280015	A0249	STATE OF WA DEPT OF RETIREMENT			92719	11	PRF	522.96
09	09/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280615	A0249	STATE OF WA DEPT OF RETIREMENT			92981	11	PRF	536.76
09	09/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280617	A0580	WASH ST DEPT OF TRANSPORTATION			92981	13	PRF	138.42
09	09/09/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280012	D0059	HEYER, JUDITH			92719	8	PRF	205.00
09	09/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280614	D0122	SNURE LAW OFFICE PSC			92981	10	PRF	294.00
09	09/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280605	D0162	CODY CONSTRUCTION			92981	1	PRF	1,500.00
09	09/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280616	D0203	SYSTEMS DESIGN			92981	12	PRF	164.23
09	09/09/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280011	D0224	HEATON, GARRETT			92719	7	PRF	1,182.87
09	09/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280606	D0224	HEATON, GARRETT			92981	2	PRF	1,182.87
09	09/09/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280008	D0263	CURD, FRANCINE			92719	4	PRF	321.84
09	09/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280609	D0265	LIFEWISE HEALTH PLAN OF WASH.			92981	5	PRF	293.87
09	09/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280611	D0266	PASSCOMM CABLE LLC			92981	7	PRF	48.00
09	09/09/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280013	D0267	HOLMAN, LLOYD			92719	9	PRF	105.08
09	09/09/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280009	D0271	DONLIN, TROY			92719	5	PRF	384.48
09	09/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280610	D0275	NOBLE INDUSTRIAL SUPPLY CORP			92981	6	PRF	539.62
09	09/23/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280607	D0406	HUBBARD, NATHAN K			92981	3	PRF	1,348.68
10	10/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280963	00023	WASTE MANAGEMENT			93206	14	PRF	36.18
10	10/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280956	00137	EMPLOYMENT SECURITY DEPARTMENT			93206	7	PRF	20.32
10	10/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280950	00428	AT&T MOBILITY			93206	1	PRF	238.50
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281526	00521	SNOQUALMIE PASS UTILITY DIST			93434	14	PRF	346.12
10	10/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280964	01900	WISEMAN, JEREMY			93206	15	PRF	1,529.91
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281531	01900	WISEMAN, JEREMY			93434	19	PRF	1,529.91
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281525	01972	SEA WESTERN FIRE			93434	13	PRF	5,960.13
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281529	02213	WASHINGTON STATE PATROL			93434	17	PRF	11,120.00
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281524	02669	PUGET SOUND ENERGY			93434	12	PRF	952.60
10	10/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280952	02885	COWAN, MATTHEW H			93206	3	PRF	192.39
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281517	02906	FINANCIAL CONSULTANTS INTL INC			93434	5	PRF	391.68
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281516	03148	EASTSIDE FIRE & RESCUE			93434	4	PRF	2,123.02
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281522	03586	OFFICE DEPOT CREDIT PLAN			93434	10	PRF	159.28

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GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE &amp; RESC

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT										
Obj 500		EXPENDITURES										
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281514	03868	CENTURY LINK			93434	2	PRF	498.98
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281530	06291	WATSON, SEAN			93434	18	PRF	1,348.68
10	10/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280962	A0249	STATE OF WA DEPT OF RETIREMENT			93206	13	PRF	522.96
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281527	A0249	STATE OF WA DEPT OF RETIREMENT			93434	15	PRF	522.96
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281528	A0580	WASH ST DEPT OF TRANSPORTATION			93434	16	PRF	46.46
10	10/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280954	A0781	DEPARTMENT OF LABOR & INDUSTRY			93206	5	PRF	1,444.50
10	10/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280961	D0011	POWERS, WILLIAM			93206	12	PRF	210.15
10	10/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280960	D0028	KROESEN'S INC			93206	11	PRF	299.19
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281520	D0028	KROESEN'S INC			93434	8	PRF	246.38
10	10/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280958	D0059	HEYER, JUDITH			93206	9	PRF	204.94
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281515	D0162	CODY CONSTRUCTION			93434	3	PRF	1,500.00
10	10/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280957	D0224	HEATON, GARRETT			93206	8	PRF	1,182.87
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281518	D0224	HEATON, GARRETT			93434	6	PRF	1,182.87
10	10/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280951	D0245	CHASE CARDMEMBER SERVICES			93206	2	PRF	723.59
10	10/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280953	D0263	CURD, FRANCINE			93206	4	PRF	321.84
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281523	D0266	PASSCOMM CABLE LLC			93434	11	PRF	48.00
10	10/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280959	D0267	HOLMAN, LLOYD			93206	10	PRF	105.11
10	10/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391280955	D0271	DONLIN, TROY			93206	6	PRF	384.48
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281521	D0275	NOBLE INDUSTRIAL SUPPLY CORP			93434	9	PRF	539.74
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281513	D0305	ALERT ALL CORP			93434	1	PRF	310.24
10	10/21/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391281519	D0406	HUBBARD, NATHAN K			93434	7	PRF	1,348.68
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282041	00003	DEPARTMENT OF LABOR & INDUSTRY			93645	7	PRF	285.40
11	11/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282715	00023	WASTE MANAGEMENT			93918	15	PRF	37.90
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282044	00137	EMPLOYMENT SECURITY DEPARTMENT			93645	9	PRF	649.49
11	11/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282709	00194	SNOQUALMIE PASS FIRE DEPT			93918	9	PRF	60.00
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282036	00428	AT&T MOBILITY			93645	1	PRF	238.62
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282053	00519	NORTH BEND AUTO			93645	18	PRF	256.25
11	11/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282710	00521	SNOQUALMIE PASS UTILITY DIST			93918	10	PRF	296.43
11	11/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282713	01023	WA STATE ASSOC FIRE CHIEFS			93918	13	PRF	400.00
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282057	01900	WISEMAN, JEREMY			93645	22	PRF	1,529.91
11	11/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282716	01900	WISEMAN, JEREMY			93918	16	PRF	1,529.91
11	11/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282708	02669	PUGET SOUND ENERGY			93918	8	PRF	1,057.17
11	11/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282704	02784	KING CO TREASURY DIVISION			93918	4	PRF	137.30
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282039	02885	COWAN, MATTHEW H			93645	4	PRF	192.39
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282042	03321	DEPARTMENT OF NATURAL RESOURCE			93645	6	PRF	1,975.02
11	11/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282706	03586	OFFICE DEPOT CREDIT PLAN			93918	6	PRF	380.97
11	11/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282701	03868	CENTURY LINK			93918	1	PRF	499.31
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282050	03930	KING CO RADIO COMM. SERVICES			93645	15	PRF	462.38
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282056	06291	WATSON, SEAN			93645	21	PRF	1,348.68
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282037	06445	CASCADE DIESEL & TRUCK			93645	2	PRF	703.26
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282054	A0249	STATE OF WA DEPT OF RETIREMENT			93645	19	PRF	522.96
11	11/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282712	A0249	STATE OF WA DEPT OF RETIREMENT			93918	12	PRF	529.86
11	11/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282714	A0580	WASH ST DEPT OF TRANSPORTATION			93918	14	PRF	104.17
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282046	D0059	HEYER, JUDITH			93645	11	PRF	204.94
11	11/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282711	D0122	SNURE LAW OFFICE PSC			93918	11	PRF	399.00
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282052	D0160	NORCOM			93645	17	PRF	5,611.50

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GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE &amp; RESC

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT										
Obj 500		EXPENDITURES										
11	11/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282702	D0162	CODY CONSTRUCTION			93918	2	PRF	1,500.00
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282049	D0179	INTERFACE SYSTEMS MAN. CONS.			93645	14	PRF	4,000.00
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282055	D0203	SYSTEMS DESIGN			93645	20	PRF	79.47
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282045	D0224	HEATON, GARRETT			93645	10	PRF	1,182.87
11	11/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282703	D0224	HEATON, GARRETT			93918	3	PRF	1,182.87
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282038	D0245	CHASE CARDMEMBER SERVICES			93645	3	PRF	267.98
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282040	D0263	CURD, FRANCINE			93645	5	PRF	321.84
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282051	D0265	LIFEWISE HEALTH PLAN OF WASH.			93645	16	PRF	293.87
11	11/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282705	D0265	LIFEWISE HEALTH PLAN OF WASH.			93918	5	PRF	293.87
11	11/24/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282707	D0266	PASSCOMM CABLE LLC			93918	7	PRF	48.00
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282047	D0267	HOLMAN, LLOYD			93645	12	PRF	315.44
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282043	D0271	DONLIN, TROY			93645	8	PRF	384.48
11	11/07/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282048	D0406	HUBBARD, NATHAN K			93645	13	PRF	1,348.68
11	11/24/14	LABOR & INDUSTRIES	TCR	008937					38404	28	PRF	15.04-
12	12/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282980	00023	WASTE MANAGEMENT			94012	13	PRF	37.90
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283811	00121	CAVIEZEL, CHRIS L			94255	5	PRF	1,848.41
12	12/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282968	00428	AT&T MOBILITY			94012	1	PRF	238.62
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283834	00521	SNOQUALMIE PASS UTILITY DIST			94256	11	PRF	339.31
12	12/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282981	01900	WISEMAN, JEREMY			94012	14	PRF	1,529.91
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283839	01900	WISEMAN, JEREMY			94256	14	PRF	1,529.91
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283819	02257	HUGGETT, KEVIN			94255	10	PRF	327.28
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283831	02669	PUGET SOUND ENERGY			94256	9	PRF	1,241.95
12	12/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282971	02885	COWAN, MATTHEW H			94012	4	PRF	192.39
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283816	03148	EASTSIDE FIRE & RESCUE			94256	3	PRF	2,637.31
12	12/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282969	03868	CENTURY LINK			94012	2	PRF	499.44
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283808	06286	BRANUM, DARREN			94255	2	PRF	308.96
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283824	06288	MAYRAND, AVERY			94255	13	PRF	226.51
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283825	06289	MERRY, DOUGLAS			94255	14	PRF	377.67
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283830	06290	PRESTON, BRIAN			94255	17	PRF	276.90
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283838	06291	WATSON, SEAN			94255	20	PRF	299.80
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283810	06295	CANNY MATTHEW			94255	4	PRF	551.73
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283826	06497	MICHAELS-KENNETT, JENNIFER			94256	7	PRF	102.83
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283832	06498	QUALITY TOWING INC			94256	10	PRF	651.42
12	12/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282979	A0249	STATE OF WA DEPT OF RETIREMENT			94012	12	PRF	522.96
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283835	A0249	STATE OF WA DEPT OF RETIREMENT			94256	12	PRF	522.96
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283837	A0580	WASH ST DEPT OF TRANSPORTATION			94256	13	PRF	133.59
12	12/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282978	D0011	POWERS, WILLIAM			94012	11	PRF	525.49
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283821	D0028	KROESEN'S INC			94256	5	PRF	11.99
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283823	D0051	LINDE, RONALD D			94255	12	PRF	592.96
12	12/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282976	D0059	HEYER, JUDITH			94012	9	PRF	204.94
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283836	D0062	URABECK, DAVID			94255	19	PRF	1,990.02
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283828	D0123	NUNN, DAVE			94255	16	PRF	1,119.72
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283833	D0124	RHOADES, DAVID			94255	18	PRF	702.89
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283820	D0159	KOSSOW, SHANNON			94255	11	PRF	702.89
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283812	D0162	CODY CONSTRUCTION			94256	2	PRF	1,500.00
12	12/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282974	D0168	DYNAMIC SALES & SERVICE			94012	7	PRF	21.02

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GL Period 12 ending December 31, 2014

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	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283806	D0176	BANKSON, BETSY		94255	1	PRF	75.36
12	12/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282975	D0224	HEATON, GARRETT		94012	8	PRF	1,182.87
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283817	D0224	HEATON, GARRETT		94256	4	PRF	1,182.87
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283813	D0229	DEAN, CLINT		94255	6	PRF	295.22
12	12/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282970	D0245	CHASE CARDMEMBER SERVICES		94012	3	PRF	93.21
12	12/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282972	D0263	CURD, FRANCINE		94012	5	PRF	321.90
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283822	D0265	LIFEWISE HEALTH PLAN OF WASH.		94256	6	PRF	303.45
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283829	D0266	PASSCOMM CABLE LLC		94256	8	PRF	48.00
12	12/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282977	D0267	HOLMAN, LLOYD		94012	10	PRF	105.08
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283809	D0269	BRIDENBAUGH, JD		94255	3	PRF	1,028.11
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283814	D0270	DONLIN, KIMBERLY		94255	7	PRF	618.15
12	12/05/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391282973	D0271	DONLIN, TROY		94012	6	PRF	384.48
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283815	D0271	DONLIN, TROY		94255	8	PRF	783.05
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283827	D0280	MINER, JASON T		94255	15	PRF	707.47
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283807	D0394	BIAS SOFTWARE		94256	1	PRF	1,304.40
12	12/22/14	FEES FOR SNOQUALMIE PASS FIRE	A/P	391283818	D0406	HUBBARD, NATHAN K		94255	9	PRF	217.35
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639	10500	EXPENDITURES									369,261.70
01	01/31/14	ELECTION COSTS - SNOQ. PASS FI	TCD	000110				35882	8	PRF	132.89
05	05/30/14	TRANSFER TO 639031	TOT	000153				37046	1	PRF	25,622.50
11	11/25/14	IRS USA TAX PYMT 11/25/14	TCD	000984				38414	1	PRF	3,081.88
12	12/01/14	TRANSFER TO 639031	TOT	000346				38457	5	PRF	25,707.50
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639	1058600	AGENCY DISBURSEMENTS									54,544.77
01	01/21/14	SNOQ PASS FIRE & RESCUE FIT DE	TCD	000077				35794	1	PRF	995.00
01	01/21/14	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000077				35794	1	PRF	159.98
01	01/21/14	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000077				35794	1	PRF	159.98
01	01/21/14	SNOQ PASS FIRE & SS DEDUCTION	TCD	000077				35794	1	PRF	684.02
01	01/21/14	SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000077				35794	1	PRF	684.02
02	02/26/14	SNOQ PASS FIRE & RESCUE FIT DE	TCD	000161				36094	2	PRF	942.00
02	02/26/14	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000161				36094	2	PRF	129.12
02	02/26/14	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000161				36094	2	PRF	129.12
02	02/26/14	SNOQ PASS FIRE & SS DEDUCTION	TCD	000161				36094	2	PRF	552.14
02	02/26/14	SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000161				36094	2	PRF	552.14
03	03/21/14	SNOQ PASS FIRE & RESCUE FIT DE	TCD	000228				36335	1	PRF	1,357.00
03	03/21/14	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000228				36335	1	PRF	167.54
03	03/21/14	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000228				36335	1	PRF	167.54
03	03/21/14	SNOQ PASS FIRE & SS DEDUCTION	TCD	000228				36335	1	PRF	716.34
03	03/21/14	SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000228				36335	1	PRF	716.34
04	04/21/14	SNOQ PASS FIRE & RESCUE FIT DE	TCD	000311				36671	3	PRF	942.00
04	04/21/14	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000311				36671	3	PRF	129.74
04	04/21/14	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000311				36671	3	PRF	129.74
04	04/21/14	SNOQ PASS FIRE & SS DEDUCTION	TCD	000311				36671	3	PRF	554.78
04	04/21/14	SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000311				36671	3	PRF	554.78



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GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn -----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
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Report Final Totals

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455,225.25  
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