

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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	11/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295380	00023	WASTE MANAGEMENT		99126	5 APP	38.60
11	11/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295368	00428	AT&T MOBILITY		99126	1 APP	186.74
11	11/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295962	00521	SNOQUALMIE PASS UTILITY DIST		99366	10 APP	307.41
11	11/06/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391295381	01900	WISEMAN, JEREMY		99125	9 APP	1,590.66
11	11/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295965	01900	WISEMAN, JEREMY		99366	13 APP	1,590.66
11	11/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295955	02415	LIFE ASSIST		99366	4 APP	1,110.79
11	11/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295959	02669	PUGET SOUND ENERGY		99366	8 APP	1,192.34
11	11/06/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391295371	02885	COWAN, MATTHEW H		99125	2 APP	192.39
11	11/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295960	03842	SCHAEFFER MANUFACTURING CO.		99366	9 APP	19.00
11	11/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295370	03868	CENTURY LINK		99126	2 APP	584.22
11	11/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295376	03930	KING CO RADIO COMM. SERVICES		99126	3 APP	482.18
11	11/25/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391295953	06476	FROMAN, MATTHEW A		99365	1 APP	1,516.13
11	11/25/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391295961	06948	SEEFRIED, LOREN		99365	2 APP	1,387.13
11	11/06/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391295378	A0249	STATE OF WA DEPT OF RETIREMENT		99125	8 APP	736.44
11	11/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295963	A0249	STATE OF WA DEPT OF RETIREMENT		99366	11 APP	925.47
11	11/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295964	A0580	WASH ST DEPT OF TRANSPORTATION		99366	12 APP	235.11
11	11/06/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391295377	D0011	POWERS, WILLIAM		99125	7 APP	315.31
11	11/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295952	D0162	CODY CONSTRUCTION		99366	2 APP	1,500.00
11	11/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295379	D0203	SYSTEMS DESIGN		99126	4 APP	38.42
11	11/06/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391295374	D0224	HEATON, GARRETT		99125	5 APP	1,236.69
11	11/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295954	D0224	HEATON, GARRETT		99366	3 APP	1,236.69
11	11/06/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391295372	D0263	CURD, FRANCINE		99125	3 APP	391.66
11	11/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295956	D0265	LIFEWISE HEALTH PLAN OF WASH.		99366	5 APP	301.75
11	11/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295958	D0266	PASSCOMM CABLE LLC		99366	7 APP	48.00
11	11/06/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391295375	D0267	HOLMAN, LLOYD		99125	6 APP	300.31
11	11/06/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391295369	D0269	BRIDENBAUGH, JD		99125	1 APP	983.06
11	11/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295951	D0269	BRIDENBAUGH, JD		99366	1 APP	983.06
11	11/06/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391295373	D0271	DONLIN, TROY		99125	4 APP	384.48
11	11/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295957	D0280	MINER, JASON T		99366	6 APP	1,008.06
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296173	00023	WASTE MANAGEMENT		99543	18 APP	39.60
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297013	00121	CAVIEZEL, CHRIS L		99781	3 APP	427.15
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297040	00194	SNOQUALMIE PASS FIRE DEPT		99780	13 APP	30.00
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296156	00428	AT&T MOBILITY		99543	1 APP	189.22
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296169	00519	NORTH BEND AUTO		99543	14 APP	98.00
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297041	00521	SNOQUALMIE PASS UTILITY DIST		99780	14 APP	373.33
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296174	01900	WISEMAN, JEREMY		99543	19 APP	1,590.66
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297047	01900	WISEMAN, JEREMY		99780	19 APP	1,590.66
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297038	01972	SEA WESTERN FIRE		99780	12 APP	1,762.99
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297046	02213	WASHINGTON STATE PATROL		99780	18 APP	11,120.00
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297020	02257	HUGGETT, KEVIN		99781	7 APP	78.87
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296167	02415	LIFE ASSIST		99543	12 APP	40.07
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297034	02669	PUGET SOUND ENERGY		99780	10 APP	1,350.81
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296159	02885	COWAN, MATTHEW H		99543	4 APP	192.39
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296163	03148	EASTSIDE FIRE & RESCUE		99543	8 APP	2,047.65
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297031	03586	OFFICE DEPOT CREDIT PLAN		99780	8 APP	169.64
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297014	03868	CENTURY LINK		99780	3 APP	585.58

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297036	06129	RODINO, JUSTIN		99781	19	APP	199.14
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296170	06201	PACIFIC POWER GROUP, LLC		99543	15	APP	1,573.38
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297037	06255	ROMAINE ELECTRIC CORP		99780	11	APP	778.25
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297010	06286	BRANUM, DARREN		99781	1	APP	404.19
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297025	06288	MAYRAND, AVERY		99781	11	APP	429.82
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297026	06289	MERRY, DOUGLAS		99781	12	APP	313.50
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297033	06290	PRESTON, BRIAN		99781	17	APP	224.77
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297012	06295	CANNY, MATTHEW		99781	2	APP	153.80
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297029	06472	NIELSEN, ROBERT J		99781	15	APP	67.04
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297017	06473	GEARY, CHRISTOPHER D		99781	5	APP	123.80
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297039	06474	SHUCK, JASON W		99781	20	APP	167.60
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297024	06475	LOWE, SAMUEL R		99781	10	APP	118.30
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297027	06497	MICHAELS-KENNETT, JENNIFER		99781	13	APP	63.09
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296171	A0249	STATE OF WA DEPT OF RETIREMENT		99543	16	APP	925.47
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297043	A0249	STATE OF WA DEPT OF RETIREMENT		99780	16	APP	925.47
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297045	A0580	WASH ST DEPT OF TRANSPORTATION		99780	17	APP	119.33
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296166	D0028	KROESEN'S INC		99543	11	APP	474.28
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297022	D0028	KROESEN'S INC		99780	6	APP	1,925.31
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297023	D0051	LINDE, RONALD D		99781	9	APP	132.11
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297044	D0062	URABECK, DAVID		99781	21	APP	725.24
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297042	D0122	SNURE LAW OFFICE PSC		99780	15	APP	88.00
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297030	D0123	NUNN, DAVE		99781	16	APP	110.42
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297035	D0124	RHOADES, DAVID		99781	18	APP	157.73
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297021	D0159	KOSSOW, SHANNON		99781	8	APP	161.68
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297015	D0162	CODY CONSTRUCTION		99780	4	APP	3,000.00
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296172	D0203	SYSTEMS DESIGN		99543	17	APP	229.94
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296164	D0224	HEATON, GARRETT		99543	9	APP	1,236.69
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297018	D0224	HEATON, GARRETT		99780	5	APP	1,236.69
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296158	D0245	CHASE CARDMEMBER SERVICES		99543	3	APP	400.52
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296161	D0248	DEAN, HEATHER L.		99543	6	APP	394.48
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296160	D0263	CURD, FRANCINE		99543	5	APP	391.61
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297032	D0266	PASSCOMM CABLE LLC		99780	9	APP	48.00
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296165	D0267	HOLMAN, LLOYD		99543	10	APP	105.08
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296157	D0269	BRIDENBAUGH, JD		99543	2	APP	983.06
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297011	D0269	BRIDENBAUGH, JD		99780	2	APP	983.06
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296162	D0271	DONLIN, TROY		99543	7	APP	384.48
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297016	D0271	DONLIN, TROY		99781	4	APP	250.41
12	12/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391296168	D0280	MINER, JASON T		99543	13	APP	1,008.06
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297028	D0280	MINER, JASON T		99780	7	APP	1,008.06
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297008	D0280	MINER, JASON T		99781	14	APP	112.39
12	12/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391297009	D0394	BIAS SOFTWARE		99780	1	APP	1,589.74
12	12/23/15	PAYROLL SNOQUALMIE PASS FIRE D	A/P	391297019	D0406	HUBBARD, NATHAN K		99781	6	APP	82.81
01	01/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284139	00023	WASTE MANAGEMENT		94443	15	PRF	37.90
01	01/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284129	00137	EMPLOYMENT SECURITY DEPARTMENT		94443	5	PRF	16.45
01	01/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285084	00156	WASHINGTON FIRE COMM ASSOC		94847	15	PRF	1,132.00
01	01/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284125	00428	AT&T MOBILITY		94443	1	PRF	238.62

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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	01/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284135	00521	SNOQUALMIE PASS UTILITY DIST			94443	11	PRF	355.65
01	01/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284131	01723	LES SCHWAB TIRE CENTER			94443	7	PRF	426.50
01	01/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284140	01900	WISEMAN, JEREMY			94443	16	PRF	1,526.42
01	01/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285085	01900	WISEMAN, JEREMY			94847	16	PRF	1,590.66
01	01/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285075	02315	KITITITAS CO FIRE CHIEFS ASSOC			94847	6	PRF	30.00
01	01/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285078	02669	PUGET SOUND ENERGY			94847	9	PRF	1,126.74
01	01/12/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284280	02885	COWAN, MATTHEW H			94506	1	PRF	192.39
01	01/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285073	03148	EASTSIDE FIRE & RESCUE			94847	4	PRF	2,047.65
01	01/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284133	03586	OFFICE DEPOT CREDIT PLAN			94443	9	PRF	419.65
01	01/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284126	03868	CENTURY LINK			94443	2	PRF	499.21
01	01/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284137	06509	TROPHIES2GO			94443	13	PRF	21.90
01	01/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285070	06518	BOTKIN, LEIF			94847	1	PRF	50.21
01	01/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284136	A0249	STATE OF WA DEPT OF RETIREMENT			94443	12	PRF	522.96
01	01/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285081	A0249	STATE OF WA DEPT OF RETIREMENT			94847	12	PRF	736.44
01	01/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285083	A0580	WASH ST DEPT OF TRANSPORTATION			94847	14	PRF	99.78
01	01/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284128	A0781	DEPARTMENT OF LABOR & INDUSTRY			94443	4	PRF	1,445.79
01	01/12/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284283	D0059	HEYER, JUDITH			94506	4	PRF	204.97
01	01/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285080	D0122	SNURE LAW OFFICE PSC			94847	11	PRF	252.00
01	01/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284132	D0160	NORCOM			94443	8	PRF	5,671.75
01	01/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285072	D0162	CODY CONSTRUCTION			94847	3	PRF	1,500.00
01	01/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284138	D0164	VFIS			94443	14	PRF	1,515.16
01	01/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285082	D0202	STOECK IT			94847	13	PRF	8,400.00
01	01/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284130	D0224	HEATON, GARRETT			94443	6	PRF	1,179.39
01	01/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285074	D0224	HEATON, GARRETT			94847	5	PRF	1,236.69
01	01/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284127	D0245	CHASE CARDMEMBER SERVICES			94443	3	PRF	48.45
01	01/12/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284281	D0263	CURD, FRANCINE			94506	2	PRF	321.89
01	01/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285076	D0265	LIFEWISE HEALTH PLAN OF WASH.			94847	7	PRF	300.05
01	01/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284134	D0266	PASSCOMM CABLE LLC			94443	10	PRF	48.00
01	01/12/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284284	D0267	HOLMAN, LLOYD			94506	5	PRF	105.11
01	01/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285071	D0269	BRIDENBAUGH, JD			94847	2	PRF	983.06
01	01/12/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391284282	D0271	DONLIN, TROY			94506	3	PRF	354.48
01	01/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285077	D0275	NOBLE INDUSTRIAL SUPPLY CORP			94847	8	PRF	419.28
01	01/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285079	D0276	R & R RENTALS			94847	10	PRF	55.43
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286060	00023	WASTE MANAGEMENT			95304	18	PRF	37.90
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285462	00075	WS DARLEY & COMPANY			95066	18	PRF	128.36
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285452	00137	EMPLOYMENT SECURITY DEPARTMENT			95066	8	PRF	134.00
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286055	00194	SNOQUALMIE PASS FIRE DEPT			95304	13	PRF	45.00
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285445	00428	AT&T MOBILITY			95066	1	PRF	239.13
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285458	00521	SNOQUALMIE PASS UTILITY DIST			95066	14	PRF	382.19
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285456	01723	LES SCHWAB TIRE CENTER			95066	12	PRF	352.51
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285461	01900	WISEMAN, JEREMY			95066	17	PRF	1,590.66
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286062	01900	WISEMAN, JEREMY			95304	20	PRF	1,590.66
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286048	02415	LIFE ASSIST			95304	6	PRF	846.42
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286054	02669	PUGET SOUND ENERGY			95304	12	PRF	1,437.15
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285449	02885	COWAN, MATTHEW H			95066	5	PRF	192.39
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286051	03586	OFFICE DEPOT CREDIT PLAN			95304	9	PRF	588.43

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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									
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285447	03868	CENTURY LINK		95066	3	PRF	502.10
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285455	03930	KING CO RADIO COMM. SERVICES		95066	11	PRF	482.18
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285454	04168	HME INC		95066	10	PRF	163.36
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286053	05840	PETROCARD		95304	11	PRF	9,178.42
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285459	A0249	STATE OF WA DEPT OF RETIREMENT		95066	15	PRF	736.44
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286056	A0249	STATE OF WA DEPT OF RETIREMENT		95304	14	PRF	736.44
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286059	A0580	WASH ST DEPT OF TRANSPORTATION		95304	17	PRF	84.84
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286045	A0781	DEPARTMENT OF LABOR & INDUSTRY		95304	3	PRF	500.00
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286047	A3086	LEGEND DATA SYSTEMS INC		95304	5	PRF	177.25
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285457	D0011	POWERS, WILLIAM		95066	13	PRF	315.34
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286044	D0162	CODY CONSTRUCTION		95304	2	PRF	1,500.00
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286057	D0203	SYSTEMS DESIGN		95304	15	PRF	136.20
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285453	D0224	HEATON, GARRETT		95066	9	PRF	1,236.69
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286046	D0224	HEATON, GARRETT		95304	4	PRF	1,236.69
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285448	D0245	CHASE CARDMEMBER SERVICES		95066	4	PRF	287.92
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285450	D0263	CURD, FRANCINE		95066	6	PRF	391.66
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286049	D0265	LIFEWISE HEALTH PLAN OF WASH.		95304	7	PRF	301.75
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286052	D0266	PASSCOMM CABLE LLC		95304	10	PRF	48.00
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285446	D0269	BRIDENBAUGH, JD		95066	2	PRF	983.06
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286043	D0269	BRIDENBAUGH, JD		95304	1	PRF	983.06
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285451	D0271	DONLIN, TROY		95066	7	PRF	354.48
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286061	D0273	WESTHILL ELECTRONICS		95304	19	PRF	634.23
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286050	D0275	NOBLE INDUSTRIAL SUPPLY CORP		95304	8	PRF	419.32
02	02/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391285460	D0278	TEC MECHANICAL SERVICE CO		95066	16	PRF	999.00
02	02/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286058	D0278	TEC MECHANICAL SERVICE CO		95304	16	PRF	4,153.17
02	02/23/15	TELEPHONE- WIRELESS	TCR	001377				38994	12	PRF	50.65-
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286415	00023	WASTE MANAGEMENT		95481	17	PRF	37.90
03	03/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287090	00050	KITITITAS CO TREASURER		95765	5	PRF	20.40
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286399	00428	AT&T MOBILITY		95481	1	PRF	235.86
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286411	00519	NORTH BEND AUTO		95481	13	PRF	460.74
03	03/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287096	00521	SNOQUALMIE PASS UTILITY DIST		95765	9	PRF	398.53
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286416	01900	WISEMAN, JEREMY		95481	18	PRF	1,590.66
03	03/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287099	01900	WISEMAN, JEREMY		95765	12	PRF	1,590.66
03	03/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287091	02415	LIFE ASSIST		95765	6	PRF	220.74
03	03/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287095	02669	PUGET SOUND ENERGY		95765	14	PRF	1,315.08
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286403	02885	COWAN, MATTHEW H		95481	5	PRF	192.39
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286414	03794	THE BANK OF NEW YORK MELLON		95481	16	PRF	107.28
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286401	03868	CENTURY LINK		95481	3	PRF	501.93
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286412	A0249	STATE OF WA DEPT OF RETIREMENT		95481	14	PRF	736.44
03	03/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287097	A0249	STATE OF WA DEPT OF RETIREMENT		95765	10	PRF	745.97
03	03/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287098	A0580	WASH ST DEPT OF TRANSPORTATION		95765	11	PRF	71.55
03	03/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286047	A3086	LEGEND DATA SYSTEMS INC		95850	1	PRF	177.25-
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286409	D0051	LINDE, RONALD D		95481	11	PRF	18.47
03	03/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287093	D0160	NORCOM		95765	7	PRF	5,671.75
03	03/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287087	D0162	CODY CONSTRUCTION		95765	2	PRF	1,500.00
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286413	D0203	SYSTEMS DESIGN		95481	15	PRF	202.46

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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								
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286407	D0224	HEATON, GARRETT		95481	9 PRF	1,236.69
03	03/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287089	D0224	HEATON, GARRETT		95765	4 PRF	1,236.69
03	03/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287088	D0228	FIRE PROTECTION INC		95765	3 PRF	1,028.14
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286402	D0245	CHASE CARDMEMBER SERVICES		95481	4 PRF	635.23
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286404	D0263	CURD, FRANCINE		95481	6 PRF	391.66
03	03/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287092	D0265	LIFEWISE HEALTH PLAN OF WASH.		95765	13 PRF	301.75
03	03/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287094	D0266	PASSCOMM CABLE LLC		95765	8 PRF	48.00
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286408	D0267	HOLMAN, LLOYD		95481	10 PRF	105.08
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286400	D0269	BRIDENBAUGH, JD		95481	2 PRF	983.06
03	03/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287086	D0269	BRIDENBAUGH, JD		95765	1 PRF	983.06
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286405	D0271	DONLIN, TROY		95481	7 PRF	354.48
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286410	D0275	NOBLE INDUSTRIAL SUPPLY CORP		95481	12 PRF	419.36
03	03/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391286406	D0373	FIRST RESPONSE EMERG EQUIP LLC		95481	8 PRF	170.64
04	04/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287547	00023	WASTE MANAGEMENT		96061	12 PRF	37.90
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288347	00121	CAVIEZEL, CHRIS L		96199	18 PRF	86.23
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288347	00121	CAVIEZEL, CHRIS L		96199	25 PRF	579.81
04	04/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287546	00157	WA STATE FIRE FIGHTERS ASSOC		96061	11 PRF	90.00
04	04/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287543	00358	LN CURTIS & SONS		96061	8 PRF	199.87
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288357	00383	KITTCOM		96199	6 PRF	2,500.00
04	04/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287536	00428	AT&T MOBILITY		96061	1 PRF	235.86
04	04/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287544	00519	NORTH BEND AUTO		96061	9 PRF	97.79
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288366	00519	NORTH BEND AUTO		96199	8 PRF	675.08
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288375	00521	SNOQUALMIE PASS UTILITY DIST		96199	13 PRF	375.39
04	04/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287548	01900	WISEMAN, JEREMY		96061	13 PRF	1,590.66
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288380	01900	WISEMAN, JEREMY		96199	16 PRF	1,590.66
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288356	02257	HUGGETT, KEVIN		96199	30 PRF	17.99
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288371	02669	PUGET SOUND ENERGY		96199	11 PRF	1,196.64
04	04/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287539	02885	COWAN, MATTHEW H		96061	4 PRF	192.39
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288353	03148	EASTSIDE FIRE & RESCUE		96199	4 PRF	2,047.65
04	04/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287538	03868	CENTURY LINK		96061	3 PRF	530.71
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288374	06129	RODINO, JUSTIN		96199	40 PRF	39.98
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288344	06286	BRANUM, DARREN		96199	17 PRF	80.82
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288344	06286	BRANUM, DARREN		96199	23 PRF	193.94
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288360	06288	MAYRAND, AVERY		96199	20 PRF	302.46
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288360	06288	MAYRAND, AVERY		96199	33 PRF	713.78
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288361	06289	MERRY, DOUGLAS		96199	34 PRF	239.92
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288370	06290	PRESTON, BRIAN		96199	38 PRF	179.94
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288379	06291	WATSON, SEAN		96199	42 PRF	193.93
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288346	06295	CANNY, MATTHEW		96199	24 PRF	197.93
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288364	06472	NIELSEN, ROBERT J		96199	21 PRF	25.41
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288362	06497	MICHAELS-KENNETT, JENNIFER		96199	35 PRF	49.97
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288368	06593	OTIS ELEVATOR		96199	9 PRF	2,932.20
04	04/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287545	A0249	STATE OF WA DEPT OF RETIREMENT		96061	10 PRF	736.44
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288376	A0249	STATE OF WA DEPT OF RETIREMENT		96199	14 PRF	736.44
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288378	A0580	WASH ST DEPT OF TRANSPORTATION		96199	15 PRF	90.39
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288350	A0781	DEPARTMENT OF LABOR & INDUSTRY		96199	3 PRF	2,440.83

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288359	D0051	LINDE, RONALD D		96199	32	PRF	73.97
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288377	D0062	URABECK, DAVID		96199	41	PRF	624.79
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288367	D0123	NUNN, DAVE		96199	37	PRF	71.97
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288373	D0124	RHOADES, DAVID		96199	39	PRF	217.93
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288358	D0159	KOSSOW, SHANNON		96199	31	PRF	103.97
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288348	D0162	CODY CONSTRUCTION		96199	2	PRF	1,500.00
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288343	D0176	BANKSON, BETSY		96199	22	PRF	23.99
04	04/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287542	D0224	HEATON, GARRETT		96061	7	PRF	1,236.69
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288354	D0224	HEATON, GARRETT		96199	5	PRF	1,236.69
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288349	D0229	DEAN, CLINT		96199	26	PRF	61.98
04	04/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287540	D0263	CURD, FRANCINE		96061	5	PRF	391.66
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288369	D0266	PASSCOMM CABLE LLC		96199	10	PRF	48.00
04	04/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287537	D0269	BRIDENBAUGH, JD		96061	2	PRF	983.06
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288345	D0269	BRIDENBAUGH, JD		96199	1	PRF	983.06
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288351	D0270	DONLIN, KIMBERLY		96199	27	PRF	15.99
04	04/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391287541	D0271	DONLIN, TROY		96061	6	PRF	354.48
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288352	D0271	DONLIN, TROY		96199	28	PRF	103.97
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288365	D0275	NOBLE INDUSTRIAL SUPPLY CORP		96199	7	PRF	419.36
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288372	D0276	R & R RENTALS		96199	12	PRF	28.18
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288363	D0280	MINER, JASON T		96199	36	PRF	185.93
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288355	D0406	HUBBARD, NATHAN K		96199	19	PRF	80.82
04	04/20/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288355	D0406	HUBBARD, NATHAN K		96199	29	PRF	201.94
04	04/02/15	BUNKER GEAR		TCR	002454			39437	39	PRF	2,000.00-
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288836	00023	WASTE MANAGEMENT		96567	23	PRF	37.90
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288824	00137	EMPLOYMENT SECURITY DEPARTMENT		96567	11	PRF	431.35
05	05/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289674	00194	SNOQUALMIE PASS FIRE DEPT		96749	9	PRF	662.39
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288814	00428	AT&T MOBILITY		96567	1	PRF	233.06
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288831	00519	NORTH BEND AUTO		96567	18	PRF	36.84
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288834	00521	SNOQUALMIE PASS UTILITY DIST		96567	21	PRF	378.79
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288837	01900	WISEMAN, JEREMY		96567	24	PRF	1,590.66
05	05/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289678	01900	WISEMAN, JEREMY		96749	13	PRF	1,590.66
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288822	02198	DUVALL-KING CO FIRE DIST 45		96567	9	PRF	200.00
05	05/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289667	02198	DUVALL-KING CO FIRE DIST 45		96749	2	PRF	160.00
05	05/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289673	02669	PUGET SOUND ENERGY		96749	8	PRF	1,247.35
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288818	02885	COWAN, MATTHEW H		96567	5	PRF	192.39
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288823	03148	EASTSIDE FIRE & RESCUE		96567	10	PRF	44.18
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288832	03586	OFFICE DEPOT CREDIT PLAN		96567	19	PRF	278.09
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288816	03868	CENTURY LINK		96567	3	PRF	532.30
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288829	03930	KING CO RADIO COMM. SERVICES		96567	16	PRF	482.18
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288826	04168	HME INC		96567	13	PRF	13.07
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288835	A0249	STATE OF WA DEPT OF RETIREMENT		96567	22	PRF	736.44
05	05/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289675	A0249	STATE OF WA DEPT OF RETIREMENT		96749	10	PRF	736.44
05	05/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289677	A0580	WASH ST DEPT OF TRANSPORTATION		96749	12	PRF	67.51
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288828	D0027	KING CO FIRE COMMISSIONERS ASN		96567	15	PRF	150.00
05	05/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289676	D0203	SYSTEMS DESIGN		96749	11	PRF	324.10
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288825	D0224	HEATON, GARRETT		96567	12	PRF	1,236.69

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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	05/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289670	D0224	HEATON, GARRETT		96749	5 PRF	1,236.69
05	05/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289669	D0228	FIRE PROTECTION INC		96749	4 PRF	643.86
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288817	D0245	CHASE CARDMEMBER SERVICES		96567	4 PRF	532.93
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288820	D0248	DEAN, HEATHER L.		96567	7 PRF	1,387.77
05	05/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289672	D0262	PROSITE		96749	7 PRF	459.00
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288819	D0263	CURD, FRANCINE		96567	6 PRF	391.66
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288830	D0265	LIFEWISE HEALTH PLAN OF WASH.		96567	17 PRF	301.75
05	05/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289671	D0265	LIFEWISE HEALTH PLAN OF WASH.		96749	6 PRF	301.75
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288833	D0266	PASSCOMM CABLE LLC		96567	20 PRF	48.00
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288827	D0267	HOLMAN, LLOYD		96567	14 PRF	394.32
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288815	D0269	BRIDENBAUGH, JD		96567	2 PRF	983.06
05	05/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289666	D0269	BRIDENBAUGH, JD		96749	1 PRF	983.06
05	05/08/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288821	D0271	DONLIN, TROY		96567	8 PRF	384.48
05	05/26/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289668	D0272	EVERGREEN FORD		96749	3 PRF	221.98
06	06/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289859	00023	WASTE MANAGEMENT		96905	14 PRF	37.90
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290547	00194	SNOQUALMIE PASS FIRE DEPT		97108	14 PRF	94.00
06	06/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289846	00428	AT&T MOBILITY		96905	1 PRF	136.61
06	06/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289856	00519	NORTH BEND AUTO		96905	11 PRF	9.54
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290548	00521	SNOQUALMIE PASS UTILITY DIST		97108	15 PRF	355.65
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290549	01075	STATE AUDITOR'S OFFICE		97108	19 PRF	4,231.80
06	06/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289861	01900	WISEMAN, JEREMY		96905	16 PRF	1,590.66
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290553	01900	WISEMAN, JEREMY		97108	20 PRF	1,590.66
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290545	01972	SEA WESTERN FIRE		97108	13 PRF	20.08
06	06/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289853	02198	DUVALL-KING CO FIRE DIST 45		96905	8 PRF	400.00
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290544	02669	PUGET SOUND ENERGY		97108	12 PRF	1,232.05
06	06/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289850	02885	COWAN, MATTHEW H		96905	5 PRF	192.39
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290542	03586	OFFICE DEPOT CREDIT PLAN		97108	10 PRF	558.55
06	06/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289848	03868	CENTURY LINK		96905	3 PRF	531.86
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290546	06474	SHUCK, JASON W		97107	2 PRF	1,465.68
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290532	06475	LOWE, SAMUEL R		97107	1 PRF	1,384.68
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290540	06475	LOWE, SAMUEL R		97108	8 PRF	78.26
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290551	06654	VENTRY SOLUTIONS INC		97108	17 PRF	35.49
06	06/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289857	A0249	STATE OF WA DEPT OF RETIREMENT		96905	12 PRF	736.44
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290550	A0249	STATE OF WA DEPT OF RETIREMENT		97108	16 PRF	736.44
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290552	A0580	WASH ST DEPT OF TRANSPORTATION		97108	18 PRF	87.92
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290535	A0781	DEPARTMENT OF LABOR & INDUSTRY		97108	3 PRF	129.00
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290538	D0028	KROESEN'S INC		97108	6 PRF	872.52
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290537	D0114	KING CO FIRE CHIEFS ASSN		97108	5 PRF	100.00
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290541	D0160	NORCOM		97108	9 PRF	5,671.75
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290534	D0162	CODY CONSTRUCTION		97108	2 PRF	3,000.00
06	06/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289858	D0203	SYSTEMS DESIGN		96905	13 PRF	649.31
06	06/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289854	D0224	HEATON, GARRETT		96905	9 PRF	1,391.63
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290536	D0224	HEATON, GARRETT		97108	4 PRF	1,236.69
06	06/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289849	D0245	CHASE CARDMEMBER SERVICES		96905	4 PRF	504.22
06	06/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289851	D0263	CURD, FRANCINE		96905	6 PRF	391.66
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290539	D0265	LIFEWISE HEALTH PLAN OF WASH.		97108	7 PRF	301.75

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290543	D0266	PASSCOMM CABLE LLC			97108	11	PRF	48.00
06	06/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289855	D0267	HOLMAN, LLOYD			96905	10	PRF	105.14
06	06/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289847	D0269	BRIDENBAUGH, JD			96905	2	PRF	983.06
06	06/23/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290533	D0269	BRIDENBAUGH, JD			97108	1	PRF	983.06
06	06/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289852	D0271	DONLIN, TROY			96905	7	PRF	474.48
06	06/05/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391289860	D0273	WESTHILL ELECTRONICS			96905	15	PRF	1,047.60
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291459	00003	DEPARTMENT OF LABOR & INDUSTRY			97499	3	PRF	2,587.57
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291473	00023	WASTE MANAGEMENT			97499	15	PRF	37.90
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291467	00194	SNOQUALMIE PASS FIRE DEPT			97499	9	PRF	157.23
07	07/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290746	00428	AT&T MOBILITY			97255	1	PRF	186.83
07	07/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290756	00519	NORTH BEND AUTO			97255	11	PRF	387.00
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291468	00521	SNOQUALMIE PASS UTILITY DIST			97499	10	PRF	380.66
07	07/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290758	01900	WISEMAN, JEREMY			97255	13	PRF	1,590.66
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291474	01900	WISEMAN, JEREMY			97499	16	PRF	1,590.66
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291472	02213	WASHINGTON STATE PATROL			97499	14	PRF	11,120.00
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291465	02669	PUGET SOUND ENERGY			97499	8	PRF	1,269.47
07	07/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290750	02885	COWAN, MATTHEW H			97255	5	PRF	192.39
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291460	03148	EASTSIDE FIRE & RESCUE			97499	4	PRF	2,047.65
07	07/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290748	03868	CENTURY LINK			97255	3	PRF	541.81
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291466	06474	SHUCK, JASON W			97499	18	PRF	1,465.68
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291463	06475	LOWE, SAMUEL R			97499	17	PRF	1,384.68
07	07/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290757	A0249	STATE OF WA DEPT OF RETIREMENT			97255	12	PRF	736.44
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291470	A0249	STATE OF WA DEPT OF RETIREMENT			97499	12	PRF	736.44
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291471	A0580	WASH ST DEPT OF TRANSPORTATION			97499	13	PRF	117.51
07	07/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290752	A0781	DEPARTMENT OF LABOR & INDUSTRY			97255	7	PRF	500.00
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291462	D0028	KROESSEN'S INC			97499	6	PRF	107.81
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291469	D0122	SNURE LAW OFFICE PSC			97499	11	PRF	352.00
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291458	D0162	CODY CONSTRUCTION			97499	2	PRF	1,500.00
07	07/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290754	D0224	HEATON, GARRETT			97255	9	PRF	1,236.69
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291461	D0224	HEATON, GARRETT			97499	5	PRF	1,236.69
07	07/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290749	D0245	CHASE CARDMEMBER SERVICES			97255	4	PRF	215.77
07	07/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290751	D0263	CURD, FRANCINE			97255	6	PRF	391.66
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291464	D0266	PASSCOMM CABLE LLC			97499	7	PRF	48.00
07	07/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290755	D0267	HOLMAN, LLOYD			97255	10	PRF	105.11
07	07/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290747	D0269	BRIDENBAUGH, JD			97255	2	PRF	983.06
07	07/21/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391291457	D0269	BRIDENBAUGH, JD			97499	1	PRF	983.06
07	07/06/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391290753	D0271	DONLIN, TROY			97255	8	PRF	384.48
07	07/01/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391288365	D0275	NOBLE INDUSTRIAL SUPPLY CORP			97245	1	PRF	419.36-
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292662	00023	WASTE MANAGEMENT			98037	14	PRF	38.60
08	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292023	00075	WS DARLEY & COMPANY			97745	18	PRF	138.67
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292634	00121	CAVIEZEL, CHRIS L			98037	20	PRF	844.40
08	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292012	00137	EMPLOYMENT SECURITY DEPARTMENT			97745	11	PRF	660.28
08	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292006	00428	AT&T MOBILITY			97745	9	PRF	186.83
08	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292017	00521	SNOQUALMIE PASS UTILITY DIST			97745	14	PRF	390.41
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292658	01075	STATE AUDITOR'S OFFICE			98037	11	PRF	3,743.60
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292651	01526	OXARC INC			98037	8	PRF	274.70

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292022	01900	WISEMAN, JEREMY			97745	8	PRF	1,590.66
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292663	01900	WISEMAN, JEREMY			98037	15	PRF	1,590.66
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292654	02669	PUGET SOUND ENERGY			98037	10	PRF	1,534.88
08	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292009	02885	COWAN, MATTHEW H			97745	2	PRF	192.39
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292635	03868	CENTURY LINK			98037	2	PRF	552.46
08	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292015	03930	KING CO RADIO COMM. SERVICES			97745	12	PRF	482.18
08	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292018	06075	SPECIALTY DOOR SERVICE INC			97745	15	PRF	781.11
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292656	06129	RODINO, JUSTIN			98037	33	PRF	116.33
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292632	06286	BRANUM, DARREN			98037	19	PRF	305.13
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292646	06288	MAYRAND, AVERY			98037	26	PRF	434.80
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292647	06289	MERRY, DOUGLAS			98037	27	PRF	122.05
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292653	06290	PRESTON, BRIAN			98037	31	PRF	123.96
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292649	06472	NIELSEN, ROBERT J			98037	29	PRF	74.38
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292657	06474	SHUCK, JASON W			98037	18	PRF	1,465.68
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292657	06474	SHUCK, JASON W			98037	34	PRF	8.14
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292645	06475	LOWE, SAMUEL R			98037	17	PRF	1,384.68
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292645	06475	LOWE, SAMUEL R			98037	25	PRF	23.40
08	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292019	A0249	STATE OF WA DEPT OF RETIREMENT			97745	7	PRF	736.44
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292659	A0249	STATE OF WA DEPT OF RETIREMENT			98037	12	PRF	736.44
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292661	A0580	WASH ST DEPT OF TRANSPORTATION			98037	13	PRF	137.60
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292644	D0051	LINDE, RONALD D			98037	24	PRF	59.12
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292660	D0062	URABECK, DAVID			98037	35	PRF	520.63
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292650	D0123	NUNN, DAVE			98037	30	PRF	91.53
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292655	D0124	RHOADES, DAVID			98037	32	PRF	398.57
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292664	D0157	ZOLL DATA SYSTEMS			98037	16	PRF	680.40
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292642	D0159	KOSSOW, SHANNON			98037	23	PRF	175.45
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292636	D0162	CODY CONSTRUCTION			98037	3	PRF	1,500.00
08	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292020	D0164	VFIS			97745	16	PRF	27,530.00
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292641	D0179	INTERFACE SYSTEMS MAN. CONS.			98037	6	PRF	4,000.00
08	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292013	D0224	HEATON, GARRETT			97745	5	PRF	1,236.69
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292639	D0224	HEATON, GARRETT			98037	5	PRF	1,236.69
08	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292008	D0245	CHASE CARDMEMBER SERVICES			97745	10	PRF	754.37
08	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292010	D0263	CURD, FRANCINE			97745	3	PRF	391.66
08	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292016	D0265	LIFEWISE HEALTH PLAN OF WASH.			97745	13	PRF	301.75
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292643	D0265	LIFEWISE HEALTH PLAN OF WASH.			98037	7	PRF	301.75
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292652	D0266	PASSCOMM CABLE LLC			98037	9	PRF	48.00
08	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292014	D0267	HOLMAN, LLOYD			97745	6	PRF	105.14
08	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292007	D0269	BRIDENBAUGH, JD			97745	1	PRF	983.06
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292633	D0269	BRIDENBAUGH, JD			98037	1	PRF	983.06
08	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292011	D0271	DONLIN, TROY			97745	4	PRF	384.48
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292637	D0271	DONLIN, TROY			98037	21	PRF	74.38
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292638	D0272	EVERGREEN FORD			98037	4	PRF	703.71
08	08/07/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292021	D0273	WESTHILL ELECTRONICS			97745	17	PRF	810.43
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292648	D0280	MINER, JASON T			98037	28	PRF	108.70
08	08/24/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292640	D0406	HUBBARD, NATHAN K			98037	22	PRF	101.07
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293678	00023	WASTE MANAGEMENT			98463	15	PRF	38.60

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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	09/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292974	00428	AT&T MOBILITY			98159	1	PRF	186.83
09	09/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292983	00519	NORTH BEND AUTO			98159	10	PRF	395.42
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293674	00521	SNOQUALMIE PASS UTILITY DIST			98463	11	PRF	352.58
09	09/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292987	01900	WISEMAN, JEREMY			98159	14	PRF	1,590.66
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293679	01900	WISEMAN, JEREMY			98463	16	PRF	1,590.66
09	09/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292985	01972	SEA WESTERN FIRE			98159	12	PRF	56.09
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293672	01972	SEA WESTERN FIRE			98463	10	PRF	12,489.95
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293671	02669	PUGET SOUND ENERGY			98463	9	PRF	1,193.64
09	09/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292978	02885	COWAN, MATTHEW H			98159	5	PRF	192.39
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293669	03586	OFFICE DEPOT CREDIT PLAN			98463	7	PRF	406.25
09	09/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292976	03868	CENTURY LINK			98159	3	PRF	586.11
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293662	05974	BLUE TARP FINANCIAL INC			98463	1	PRF	40.39
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293666	06476	FROMAN, MATTHEW A			98463	17	PRF	1,516.13
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293673	06948	SEEFRIED, LOREN			98463	18	PRF	1,387.13
09	09/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292986	A0249	STATE OF WA DEPT OF RETIREMENT			98159	13	PRF	736.44
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293676	A0249	STATE OF WA DEPT OF RETIREMENT			98463	13	PRF	736.44
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293677	A0580	WASH ST DEPT OF TRANSPORTATION			98463	14	PRF	147.25
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293665	A0781	DEPARTMENT OF LABOR & INDUSTRY			98463	4	PRF	500.00
09	09/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292984	D0011	POWERS, WILLIAM			98159	11	PRF	630.69
09	09/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292982	D0028	KROESEN'S INC			98159	9	PRF	34.60
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293675	D0122	SNURE LAW OFFICE PSC			98463	12	PRF	396.00
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293668	D0160	NORCOM			98463	6	PRF	5,671.75
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293664	D0162	CODY CONSTRUCTION			98463	3	PRF	1,500.00
09	09/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292981	D0224	HEATON, GARRETT			98159	8	PRF	1,236.69
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293667	D0224	HEATON, GARRETT			98463	5	PRF	1,236.69
09	09/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292977	D0245	CHASE CARDMEMBER SERVICES			98159	4	PRF	482.63
09	09/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292979	D0263	CURD, FRANCINE			98159	6	PRF	391.66
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293670	D0266	PASSCOMM CABLE LLC			98463	8	PRF	48.00
09	09/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292975	D0269	BRIDENBAUGH, JD			98159	2	PRF	983.06
09	09/25/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391293663	D0269	BRIDENBAUGH, JD			98463	2	PRF	983.06
09	09/04/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391292980	D0271	DONLIN, TROY			98159	7	PRF	384.48
09	09/16/15	BUNKER GEAR	TCR	006937					40687	13	PRF	2,000.00
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295173	00023	WASTE MANAGEMENT			98992	18	PRF	38.60
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295157	00137	EMPLOYMENT SECURITY DEPARTMENT			98992	4	PRF	487.83
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295168	00194	SNOQUALMIE PASS FIRE DEPT			98992	13	PRF	45.00
10	10/02/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391294286	00428	AT&T MOBILITY			98561	1	PRF	189.31
10	10/02/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391294295	00519	NORTH BEND AUTO			98561	10	PRF	10.89
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295162	00519	NORTH BEND AUTO			98992	8	PRF	42.65
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295169	00521	SNOQUALMIE PASS UTILITY DIST			98992	14	PRF	356.24
10	10/02/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391294298	01900	WISEMAN, JEREMY			98561	13	PRF	1,590.66
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295175	01900	WISEMAN, JEREMY			98992	20	PRF	1,590.66
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295165	02669	PUGET SOUND ENERGY			98992	11	PRF	1,120.15
10	10/02/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391294289	02885	COWAN, MATTHEW H			98561	4	PRF	192.39
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295163	03586	OFFICE DEPOT CREDIT PLAN			98992	9	PRF	50.36
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295166	03842	SCHAEFFER MANUFACTURING CO.			98992	12	PRF	413.85
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295155	03868	CENTURY LINK			98992	2	PRF	584.22

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295158	06476	FROMAN, MATTHEW A		98992	21 PRF	1,516.13
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295167	06948	SEEFRIED, LOREN		98992	22 PRF	1,387.13
10	10/02/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391294296	A0249	STATE OF WA DEPT OF RETIREMENT		98561	11 PRF	736.44
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295171	A0249	STATE OF WA DEPT OF RETIREMENT		98992	16 PRF	736.44
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295172	A0580	WASH ST DEPT OF TRANSPORTATION		98992	17 PRF	23.05
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295156	A0781	DEPARTMENT OF LABOR & INDUSTRY		98992	3 PRF	2,582.53
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295160	D0028	KROESEN'S INC		98992	6 PRF	219.52
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295170	D0122	SNURE LAW OFFICE PSC		98992	15 PRF	110.00
10	10/02/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391294297	D0203	SYSTEMS DESIGN		98561	12 PRF	458.92
10	10/02/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391294292	D0224	HEATON, GARRETT		98561	7 PRF	1,236.69
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295159	D0224	HEATON, GARRETT		98992	5 PRF	1,236.69
10	10/02/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391294288	D0245	CHASE CARDMEMBER SERVICES		98561	3 PRF	56.93
10	10/02/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391294290	D0263	CURD, FRANCINE		98561	5 PRF	391.66
10	10/02/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391294294	D0265	LIFEWISE HEALTH PLAN OF WASH.		98561	9 PRF	270.86
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295161	D0265	LIFEWISE HEALTH PLAN OF WASH.		98992	7 PRF	301.75
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295164	D0266	PASSCOMM CABLE LLC		98992	10 PRF	48.00
10	10/02/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391294293	D0267	HOLMAN, LLOYD		98561	8 PRF	105.11
10	10/02/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391294287	D0269	BRIDENBAUGH, JD		98561	2 PRF	983.06
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295154	D0269	BRIDENBAUGH, JD		98992	1 PRF	983.06
10	10/02/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391294291	D0271	DONLIN, TROY		98561	6 PRF	384.48
10	10/30/15	FEES FOR SNOQUALMIE PASS FIRE	A/P	391295174	D0273	WESTHILL ELECTRONICS		98992	19 PRF	45.44
10	10/23/15	INSURANCE CREDIT	TCR	007944				40935	11 PRF	2,238.00-

639 10500		EXPENDITURES								394,714.65
02 02/11/15		ELECTION COSTS - SNOQ. PASS FI	TCD	000193				38929	5 PRF	198.98

639 1058600		AGENCY DISBURSEMENTS								198.98
12 12/28/15		SNOQ PASS FIRE & RESCUE FIT DE	TCD	001085				41326	1 ENT	88.00
12 12/28/15		SNOQ PASS FIRE & RESCUE MEDICA	TCD	001085				41326	1 ENT	42.78
12 12/28/15		SNOQ PASS FIRE & RESCUE MEDICA	TCD	001085				41326	1 ENT	42.78
12 12/28/15		SNOQ PASS FIRE & SS DEDUCTION	TCD	001085				41326	1 ENT	183.06
12 12/28/15		SNOQ PASS FIRE & SS CONTRIBUTI	TCD	001085				41326	1 ENT	183.06
11 11/24/15		SNOQ PASS FIRE & RESCUE FIT DE	TCD	001001				41129	2 APP	1,594.00
11 11/24/15		SNOQ PASS FIRE & RESCUE MEDICA	TCD	001001				41129	2 APP	247.75
11 11/24/15		SNOQ PASS FIRE & RESCUE MEDICA	TCD	001001				41129	2 APP	247.75
11 11/24/15		SNOQ PASS FIRE & SS DEDUCTION	TCD	001001				41129	2 APP	1,059.23
11 11/24/15		SNOQ PASS FIRE & SS CONTRIBUTI	TCD	001001				41129	2 APP	1,059.23
12 12/22/15		SNOQ PASS FIRE & RESCUE FIT DE	TCD	001079				41309	3 APP	1,594.00
12 12/22/15		SNOQ PASS FIRE & RESCUE MEDICA	TCD	001079				41309	3 APP	247.75
12 12/22/15		SNOQ PASS FIRE & RESCUE MEDICA	TCD	001079				41309	3 APP	247.75
12 12/22/15		SNOQ PASS FIRE & SS DEDUCTION	TCD	001079				41309	3 APP	1,059.23
12 12/22/15		SNOQ PASS FIRE & SS CONTRIBUTI	TCD	001079				41309	3 APP	1,059.23
01 01/27/15		SNOQ PASS FIRE & RESCUE FIT DE	TCD	000157				38779	3 PRF	1,128.00
01 01/27/15		SNOQ PASS FIRE & RESCUE MEDICA	TCD	000157				38779	3 PRF	151.86

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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	01/27/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000157		38779	3 PRF	151.86
01	01/27/15	SNOQ PASS FIRE & SS DEDUCTION	TCD	000157		38779	3 PRF	649.34
01	01/27/15	SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000157		38779	3 PRF	649.34
02	02/24/15	SNOQ PASS FIRE & RESCUE FIT DE	TCD	000212		39002	1 PRF	1,318.00
02	02/24/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000212		39002	1 PRF	175.44
02	02/24/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000212		39002	1 PRF	175.44
02	02/24/15	SNOQ PASS FIRE & SS DEDUCTION	TCD	000212		39002	1 PRF	750.09
02	02/24/15	SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000212		39002	1 PRF	750.09
03	03/27/15	SNOQ PASS FIRE & RESCUE FIT DE	TCD	000293		39338	2 PRF	1,318.00
03	03/27/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000293		39338	2 PRF	172.13
03	03/27/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000293		39338	2 PRF	172.13
03	03/27/15	SNOQ PASS FIRE & SS DEDUCTION	TCD	000293		39338	2 PRF	735.96
03	03/27/15	SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000293		39338	2 PRF	735.96
04	04/23/15	SNOQ PASS FIRE & RESCUE FIT DE	TCD	000363		39604	6 PRF	1,433.00
04	04/23/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000363		39604	6 PRF	255.03
04	04/23/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000363		39604	6 PRF	255.03
04	04/23/15	SNOQ PASS FIRE & SS DEDUCTION	TCD	000363		39604	6 PRF	1,090.36
04	04/23/15	SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000363		39604	6 PRF	1,090.36
05	05/26/15	SNOQ PASS FIRE & RESCUE FIT DE	TCD	000451		39891	1 PRF	1,533.00
05	05/26/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000451		39891	1 PRF	201.89
05	05/26/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000451		39891	1 PRF	201.89
05	05/26/15	SNOQ PASS FIRE & SS DEDUCTION	TCD	000451		39891	1 PRF	863.18
05	05/26/15	SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000451		39891	1 PRF	863.18
06	06/24/15	SNOQ PASS FIRE & RESCUE FIT DE	TCD	000589		40142	1 PRF	1,413.00
06	06/24/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000589		40142	1 PRF	218.37
06	06/24/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000589		40142	1 PRF	218.37
06	06/24/15	SNOQ PASS FIRE & SS DEDUCTION	TCD	000589		40142	1 PRF	933.70
06	06/24/15	SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000589		40142	1 PRF	933.70
08	08/05/15	SNOQ PASS FIRE & RESCUE FIT DE	TCD	000689		40403	4 PRF	1,413.00
08	08/05/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000689		40403	4 PRF	218.37
08	08/05/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000689		40403	4 PRF	218.37
08	08/05/15	SNOQ PASS FIRE & SS DEDUCTION	TCD	000689		40403	4 PRF	933.70
08	08/05/15	SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000689		40403	4 PRF	933.70
08	08/24/15	SNOQ PASS FIRE & RESCUE FIT DE	TCD	000720		40516	2 PRF	1,463.00
08	08/24/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000720		40516	2 PRF	276.36
08	08/24/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000720		40516	2 PRF	276.36
08	08/24/15	SNOQ PASS FIRE & SS DEDUCTION	TCD	000720		40516	2 PRF	1,181.56
08	08/24/15	SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000720		40516	2 PRF	1,181.56
09	09/23/15	SNOQ PASS FIRE & RESCUE FIT DE	TCD	000796		40748	2 PRF	1,447.00
09	09/23/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000796		40748	2 PRF	228.02
09	09/23/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000796		40748	2 PRF	228.02
09	09/23/15	SNOQ PASS FIRE & SS DEDUCTION	TCD	000796		40748	2 PRF	974.88
09	09/23/15	SNOQ PASS FIRE & SS CONTRIBUTI	TCD	000796		40748	2 PRF	974.88
10	10/26/15	SNOQ PASS FIRE & RESCUE FIT DE	TCD	000892		40944	1 PRF	1,447.00
10	10/26/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000892		40944	1 PRF	219.75
10	10/26/15	SNOQ PASS FIRE & RESCUE MEDICA	TCD	000892		40944	1 PRF	219.75

16/01/15-09:39

KITTITAS COUNTY FY 2015

January 15 2016 Page: 13

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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	10/26/15	SNOQ PASS FIRE & SS DEDUCTION	TCD 000892	40944 1 PRF	939.54
10	10/26/15	SNOQ PASS FIRE & SS CONTRIBUTI	TCD 000892	40944 1 PRF	939.54

639	105221022	EXPENDITURES			45,207.66

Obj 500		EXPENDITURES			440,121.29

Sub 010		SNOQ PASS FIRE & RESQUE MAINT			440,121.29

Fnd 639		SNOQUALMIE PASS FIRE & RESCUE			440,121.29

Report Final Totals					440,121.29
					=====