Voucher Approval
Kittitas County

tuesday 1/21/14

01/14/14

Department: KITTITAS COUNTY ~~FIRE~~ DISTRICT 5
Fund: EXPENSE FUND 2014 (639010)

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment

on this 15th day of January 2014. Secretary [signature]

Commissioners:

[signatures]

Voucher	Vendor		Purpose	Amount
01017	03868	CENTURY LINK	PHONE	817.28
01018	D0162	CODY CONSTRUCTION	SNOW REMOVAL	1,966.00
01019	0998 ~~L&T~~	DEPT OF LABOR AND INDUSTRIES	L&I	1,955.11
01020	D0224	HEATON, GARRETT	Net Pay	1,202.61
01021	D0160	NORCOM	1st quarter 2014	5,611.50
01022	D0266	PASSCOM CABLE LLC	CABLE TV	48.00
01023	02669	PUGET SOUND ENERGY	ELECTRICITY	1,512.34
01024	00521	SNOQUALMIE PASS UTILITY DIST	UTILITY	335.91
01025	D0122	SNURE LAW OFFICE PSC	Legal Fees	52.50
01026	D0075	STATE DEPT OF TRANSPORTATION	FUEL	99.66
01027	AO249	STATE OF WA. DEPT RETIREMENT	Benefits/Taxes	522.96
01028	D0202	STOECK IT	COMPUTER MAINT/NORCOM	7,700.00
01029	DO278	TEC MECHANICAL SERVICE CO.	MAINTENANCE HVAC	4,965.01
01030	03794	THE BANK OF NEW YORK MELLON	KITFPD51LT-10	603.50
01031	01900	WISEMAN, JEREMY	Net Pay	1,549.64

request sent 1/16/14 UB

Page Total	28,942.02
Cumulative Total	28,942.02

89122

Run Date	012114				28,942.02	Total Voucher Run	
EVERYTHING MUST BE ENTERED IN ALL CAPS				EVERYTHING MUST BE ENTERED IN ALL CAPS			
Vendor Name	Vendor #	Date	Invoice #	Description - 120 characters Max	Amount	GL Code	
ELLENSBURG PHONE CO	00220	04/01/2004	2-7502MY04	MAY PHONE BILL	5.00	1	110154201
DO NOT ENTER DATA ABOVE THIS LINE. START ON LINE 6							
	03868	01/15/14	011514/AP	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	817.28	639	10500
	D0162	01/15/14	011514/AP	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	1,966.00	639	10500
	01998	01/15/14	011514/AP	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	1,955.11	639	10500
	D0224	01/15/14	011514/AP	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	1,202.61	639	10500
	D0160	01/15/14	011514/AP	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	5,611.50	639	10500
	D0266	01/15/14	011514/AP	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	48.00	639	10500
	02669	01/15/14	011514/AP	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	1,512.34	639	10500
	00521	01/15/14	011514/AP	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	335.91	639	10500
	D0122	01/15/14	011514/AP	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	52.50	639	10500
	D0075	01/15/14	011514/AP	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	99.66	639	10500
	A0249	01/15/14	011514/AP	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	522.96	639	10500
	D0202	01/15/14	011514/AP	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	7,700.00	639	10500
	D0278	01/15/14	011514/AP	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	4,965.01	639	10500
	03794	01/15/14	011514/AP	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	603.50	639	10500
	01900	01/15/14	011514/AP	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	1,549.64	639	10500

Jared T. Strait

From: katie.mahony@co.kittitas.wa.us
Sent: Tuesday, January 21, 2014 9:52 AM
To: _Auditor's Accounting
Subject: Warrant Issue Notice

Warrant Issue Notice

To: auditorsaccounting@co.kittitas.wa.us

From: Katie Mahony

Funds approved: Yes

Hold warrant issue: No

Funds will be available: 1/21/2014

Available funds amount: $28,942.02

Original request

To: Treasurer's Accounting

From: Lisa Bugni

Fund: 639010 Fire District #51 Maintenance

Action: Warrant Issue

Warrant issue date: 1/21/2014

Unaudited amount: $28,942.02

Notes:

Lisa Bugni, 1/16/2014 9:14:33 AM