For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Supplier									
Code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch		Date	Date	Amount	To be taken	
	1120	110111201	240011	Date	2400	2400	TIMO GITO	10 20 04.1011	10 DC Pala
03868	CENTURY LIN	1K							
	INVOICE	4-2013 AF							
			84976	04/05/13	04/09/13		809.45	.00	809.45
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	809.45			
			Check	: 1	Supplier	Total:	809.45	.00	809.45
D0245	CHASE CARD	MEMBER SERV	ICES						
	INVOICE	4-2013 AF							
					04/09/13		584.31	.00	584.31
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	584.31			
			Check	: 1	Supplier	Total:	584.31	.00	584.31
02885	0011331 1/3 7/1								
02885	COWAN, MATT	нем н 4-2013 AF							
	INVOICE	4-2015 Ar		04/05/13	04/09/13		298.72	.00	298.72
	Fiir	nd 639 SNC				298.72	290,72	.00	290.72
	Lui	14 033 5140	/QUILLIII II	100 1110 4	TEBEOL	250.72			
			Check	: 1	Supplier	Total:	298.72	.00	298.72
D0263	CURD, FRANC	CINE							
	INVOICE	4-2013 AF							
			84976	04/05/13	04/09/13		322.40	.00	322.40
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	322.40			
			Check	: 1	Supplier	Total:	322.40	.00	322.40
03148	EASTSIDE FI								
	INVOICE	4-2013 AP							
					04/09/13		2,047.65	.00	2,047.65
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	2,047.65			
			a))				0.045.65	0.0	0.045.65
			Check	: 1	Supplier	Total:	2,047.65	.00	2,047.65
D0224	HEATON, GAR	יחיים							
DU 2 2 4		4-2013 AF							
	TIMAOTCE	7-2013 AF		04/05/13	04/09/13		1,264.72	.00	1,264.72
			01570	0 1/ 00/ 10	01/03/13		1,201.72	.00	1,201.72

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplie: Code	Supplier Name Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number		Date		Date	Amount		
								-
D0224	HEATON, GARRETT							
	Fund 639 SNO	OQUALMIE P	ASS FIRE &	RESCUE	1,264.72			
		Check	: 1	Supplier	Total:	1,264.72	.00	1,264.72
D0059	HEYER, JUDITH							
	INVOICE 4-2013 AF							
				04/09/13		205.75	.00	205.75
	Fund 639 SNO	DQUALMIE P	ASS FIRE &	RESCUE	205.75			
		Check	: 1	Supplier	Total:	205.75	.00	205.75
D0267	HOLMAN, LLOYD							
	INVOICE 4-2013 AF	2						
				04/09/13		275.14	.00	275.14
	Fund 639 SNO	OQUALMIE P	ASS FIRE &	RESCUE	275.14			
		Check	: 1	Supplier	Total:	275.14	.00	275.14
D0252	MILES, KEENAN DOUGLAS	5						
	INVOICE 4-2013 A							
		84976	04/05/13	04/09/13		887.76	.00	887.76
	Fund 639 SNO	OQUALMIE P	ASS FIRE &	RESCUE	887.76			
		Chook	. 1	Supplier	motol.	887.76	.00	887.76
		CHECK	. 1	Supplier	iotai;	007.70	.00	007.70
05381	NATIONAL SAFETY INC							
	INVOICE 4-2013 AF	2						
				04/09/13		219.00	.00	219.00
	Fund 639 SNO	DQUALMIE P	ASS FIRE &	RESCUE	219.00			
		Check	: 1	Supplier	Total:	219.00	.00	219.00
03549	NEXTEL COMMUNICATIONS	3						
	INVOICE 4-2013 A							
		84976	04/05/13	04/09/13		217.86	.00	217.86
	Fund 639 SNO	OQUALMIE P	ASS FIRE &	RESCUE	217.86			
		Check	: 1	Supplier	Total:	217.86	.00	217.86

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Supplier												
Code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
	Type	Number	Batch	Date	Date	Date	Amount	To be taken				
	1100	114111001	20011	2400	2400	2400	TIMO di I	10 20 04.1011	10 DC Pala			
00519	NORTH BEND AUTO											
	INVOICE	4-2013 AF										
			84976	04/05/13	04/09/13		122.48	.00	122.48			
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	122.48						
			Check	: 1	Supplier	Total:	122.48	.00	122.48			
D0266	PASSCOMM CA	ABLE LLC										
	INVOICE	4-2013 AF										
					04/09/13		48.00	.00	48.00			
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	48.00						
			Check	: 1	Supplier	Total:	48.00	.00	48.00			
-0011												
D0011	POWERS, WII	4-2013 AF	,									
	INVOICE	4-2013 AF		04/05/12	04/09/13		192.08	.00	192.08			
	Fire	nd 639 SNC				192.08	192.00	.00	192.00			
	Fui	10 039 3NC	QUALMIE FF	133 FIRE W	RESCUE	192.00						
			Check	: 1	Supplier	Total.	192.08	.00	192.08			
			0110071	• -	Supplies	10001.	192.00	.00	132.00			
00521	SNOOUALMIE	PASS UTILI	TY DIST									
	INVOICE	4-2013 AF										
			84976	04/05/13	04/09/13		316.17	.00	316.17			
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	316.17						
			Check	: 1	Supplier	Total:	316.17	.00	316.17			
D0122	SNURE LAW (
	INVOICE	4-2013 AF										
					04/09/13		273.00	.00	273.00			
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	273.00						
			Check	: 1	Supplier	Total:	273.00	.00	273.00			
A0249	ST OF WASH	DEDM OF DE	T DEMENT									
AUZ49		4-2013 AF										
	INVOICE	4-2013 AF		04/05/13	04/09/13		308.25	.00	308.25			
			04210	04/00/13	04/03/13		300.23	.00	300.23			

For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y
Clear Invoices that net to zero: N

Direct Deposits Only: N \$E-Paybles\$ Only : N

Note: more Check

I taybies only . I									
	Supplier Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
A0249 S1	r OF WASH	DEPT OF RE	TTREMENT						
		nd 639 SNC							
			Check	: 1	Supplier	Total:	308.25	.00	308.25
D0203 SY	YSTEMS DES								
	INVOICE	4-2013 AF		04/05/13	04/09/13		439.80	.00	439.80
	Fiir	nd 639 SNC				439.80	439.00	.00	439.00
	2 4.	003 0110	201121112 11		1.20002	103.00			
			Check	: 1	Supplier	Total:	439.80	.00	439.80
00023 WA	ASTE MANAG	SEMENT							
	INVOICE	4-2013 AF							
				04/05/13			35.02	.00	35.02
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	35.02			
			Check	: 1	Supplier	Total:	35.02	.00	35.02
01900 WI	ISEMAN, JE								
	INVOICE	4-2013 AF		04/05/10	04/00/10		1 545 50	0.0	1 545 50
	Fur	nd 639 SNC		04/05/13 ASS FIRE &	. , , .	1,545.52	1,545.52	.00	1,545.52
			Check	: 1	Supplier	Total:	1,545.52	.00	1,545.52
Chc Regular	r To Issue	20	Check	: 20	Fund	/ Sub Fund	10,413.08	.00	10,413.08
Direct Dep.		0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00
Total Payme	ents	20	Check	: 20	Fund	/ Sub Fund	10,413.08	.00	10,413.08

may be required due to voids or multiple addresses per Supplier

13/04/09-13:12 KITTITAS COUNTY FY 2013 April 09 2013 Page: 5

AP466 Pre-Check Writing Report

For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y
Clear Invoices that net to zero: N

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 10,413.08

Total Invoice Expense Distribution: 10,413.08