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	Supplier Name								
code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number		Date		Date	Amount	To be taken	
									•
D0245	CHASE CARD	MEMBER SERV	/ICES						
	INVOICE	5-2013 AF	?						
			85384	05/04/13	05/08/13		166.12	.00	166.12
	Fur	nd 639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	166.12			
			Check	: 1	Supplier	Total:	166.12	.00	166.12
02885	COWAN, MATT	PHEW H							
02003		5-2013 AF	>						
				05/04/13	05/08/13		298.72	.00	298.72
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	298.72			
			Check	: 1	Supplier	Total:	298.72	.00	298.72
D0263	CURD, FRANC								
	INVOICE	5-2013 AF		. = / /	0= /00 /10				
	P	-1 (30 cm			05/08/13	322.40	322.40	.00	322.40
	rui	10 639 SNC	DQUALMIE PA	722 LIKE #	KESCUE	322.40			
			Check	: 1	Supplier	Total:	322.40	.00	322.40
					FF				
D0248	DEAN, HEATH	HER L.							
	INVOICE	5-2013 AF	?						
			85384	05/04/13	05/08/13		446.22	.00	446.22
	Fur	nd 639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	446.22			
			Check	: 1	Supplier	Total:	446.22	.00	446.22
D0271	DONLIN, TRO	)V							
D0271		5-2013 AE							
	11110101	0 2010 111		05/04/13	05/08/13		19.50	.00	19.50
	Fur	nd 639 SNO			RESCUE	19.50			
			Check	: 1	Supplier	Total:	19.50	.00	19.50
D0228	FIRE PROTEC								
	INVOICE	5-2013 AF		/- /					
			85384	05/04/13	05/08/13		843.16	.00	843.16

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

D0228 FIRE PROTECTION INC Fund 639 SNOQUALMIE PASS FIRE & RESCUE 843.16  Check : 1 Supplier Total: 843.16  Check : 1 Supplier Total: 723.05  B5384 05/04/13 05/08/13 205.75  Check : 1 Supplier Total: 205.75	Net
D0228 FIRE PROTECTION INC Fund 639 SNOQUALMIE PASS FIRE & RESCUE 843.16  Check : 1 Supplier Total: 843.16 .00 843.16  D0224 HEATON, GARRETT INVOICE 5-2013 AP  85384 05/04/13 05/08/13 723.05 .00 723.15 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 723.05  Check : 1 Supplier Total: 723.05 .00 723.15  D0059 HEYER, JUDITH INVOICE 5-2013 AP  85384 05/04/13 05/08/13 205.75 .00 205.75 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 205.75  Check : 1 Supplier Total: 205.75 .00 205.75  D0267 HOLMAN, LLOYD INVOICE 5-2013 AP  85384 05/04/13 05/08/13 190.08 .00 190.08  Check : 1 Supplier Total: 190.08 .00 190.08  KING CO RADIO COMM. SERVICES INVOICE 5-2013 AP	
### Check : 1 Supplier Total: 843.16 .00 843.16    Check : 1 Supplier Total: 843.16 .00 843.16	
Check : 1 Supplier Total: 843.16 .00 843.15  D0224 HEATON, GARRETT INVOICE 5-2013 AP  85384 05/04/13 05/08/13 723.05  Check : 1 Supplier Total: 723.05 .00 723.05  Check : 1 Supplier Total: 723.05 .00 723.05  D0059 HEYER, JUDITH INVOICE 5-2013 AP  85384 05/04/13 05/08/13 205.75  Check : 1 Supplier Total: 205.75 .00 205.00  D0267 HOLMAN, LLOYD INVOICE 5-2013 AP  85384 05/04/13 05/08/13 205.75  Check : 1 Supplier Total: 205.75 .00 205.00  D0267 HOLMAN, LLOYD INVOICE 5-2013 AP  85384 05/04/13 05/08/13 190.08 .00 190.08  Check : 1 Supplier Total: 190.08 .00 190.08  Check : 1 Supplier Total: 190.08 .00 190.08  KKING CO RADIO COMM. SERVICES INVOICE 5-2013 AP	
D0224 HEATON, GARRETT INVOICE 5-2013 AP  85384 05/04/13 05/08/13 723.05  Check : 1 Supplier Total: 723.05  000 723.05  D0059 HEYER, JUDITH INVOICE 5-2013 AP  85384 05/04/13 05/08/13 205.75  Check : 1 Supplier Total: 205.75  D0267 HOLMAN, LLOYD INVOICE 5-2013 AP  85384 05/04/13 05/08/13 190.08  Check : 1 Supplier Total: 190.08	
INVOICE 5-2013 AF   85384 05/04/13 05/08/13   723.05   .00   723.05   .00   723.05   .00	.16
## S5384 05/04/13 05/08/13 723.05 .00 723.05    Fund 639 SNOQUALMIE PASS FIRE & RESCUE	
D0059   HEYER, JUDITH   S1384   05/04/13   05/08/13   205.75   2	. 0.5
D0059 HEYER, JUDITH INVOICE 5-2013 AP  85384 05/04/13 05/08/13 Check : 1 Supplier Total: 205.75 .00 205.75  B0267 HOLMAN, LLOYD INVOICE 5-2013 AP  85384 05/04/13 05/08/13 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 190.08  Check : 1 Supplier Total: 190.08 .00 190.08  Check : 1 Supplier Total: 190.08 .00 190.08	
D0059 HEYER, JUDITH INVOICE 5-2013 AP  85384 05/04/13 05/08/13 Check : 1 Supplier Total: 205.75 .00 205.75  B0267 HOLMAN, LLOYD INVOICE 5-2013 AP  85384 05/04/13 05/08/13 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 190.08  Check : 1 Supplier Total: 190.08 .00 190.08  Check : 1 Supplier Total: 190.08 .00 190.08	
INVOICE 5-2013 AP   85384 05/04/13 05/08/13   205.75   .00 205.75	.05
INVOICE 5-2013 AP   85384 05/04/13 05/08/13   205.75   .00 205.75	
Fund 639 SNOQUALMIE PASS FIRE & RESCUE   205.75   205.75   205.75   205.75   205.75   205.75   205.75   205.75   205.75   206.75   205.75   205.75   206.75   205.75   206.7	
Check : 1 Supplier Total: 205.75 .00 205.75  D0267 HOLMAN, LLOYD INVOICE 5-2013 AP  85384 05/04/13 05/08/13 190.08 .00 190.08  Check : 1 Supplier Total: 190.08 .00 190.08  03930 KING CO RADIO COMM. SERVICES INVOICE 5-2013 AP	.75
D0267 HOLMAN, LLOYD  INVOICE 5-2013 AP  85384 05/04/13 05/08/13 190.08 .00 190.08  Fund 639 SNOQUALMIE PASS FIRE & RESCUE 190.08  Check : 1 Supplier Total: 190.08 .00 190.08	
INVOICE 5-2013 AP  85384 05/04/13 05/08/13 190.08 .00 190.08  Fund 639 SNOQUALMIE PASS FIRE & RESCUE 190.08  Check : 1 Supplier Total: 190.08 .00 190.08	.75
85384 05/04/13 05/08/13 190.08 .00 190.08  Fund 639 SNOQUALMIE PASS FIRE & RESCUE 190.08  Check : 1 Supplier Total: 190.08 .00 190.08	
Fund 639 SNOQUALMIE PASS FIRE & RESCUE 190.08  Check : 1 Supplier Total: 190.08 .00 190.08  03930 KING CO RADIO COMM. SERVICES INVOICE 5-2013 AP	0.0
Check : 1 Supplier Total: 190.08 .00 190.0  03930 KING CO RADIO COMM. SERVICES INVOICE 5-2013 AP	.08
03930 KING CO RADIO COMM. SERVICES INVOICE 5-2013 AP	
INVOICE 5-2013 AP	. 08
85384 05/04/13 05/08/13 409.33 .00 409.3	.33
Fund 639 SNOQUALMIE PASS FIRE & RESCUE 409.33	
Check : 1 Supplier Total: 409.33 .00 409.3	.33
D0252 MILES, KEENAN DOUGLAS	
INVOICE 5-2013 AP	
85384 05/04/13 05/08/13 1,139.90 .00 1,139.9	.90
Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,139.90	
Check : 1 Supplier Total: 1,139.90 .00 1,139.9	.90

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				5	B		B	27. 1
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0011	POWERS, WILL								
	INVOICE	5-2013 AP							
					05/08/13		192.08	.00	192.08
	Fund	639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	192.08			
			Check	: 1	Supplier	Total:	192.08	.00	192.08
A0249	ST OF WASH D	EPT OF RE	TIREMENT						
	INVOICE	5-2013 AP	1						
			85384	05/04/13	05/08/13		308.25	.00	308.25
	Fund	639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	308.25			
			Check	: 1	Supplier	Total:	308.25	.00	308.25
D0089	SUPERIOR IMA	GING GROU	P INC						
	INVOICE	5-2013 AP	ı						
			85384	05/04/13	05/08/13		1,802.68	.00	1,802.68
	Fund	639 SNO		ASS FIRE &		1,802.68	-,		-,
	2 0110	003 0110	201121112 11	100 11112 4	120002	1,002.00			
			Check	: 1	Supplier	Total.	1,802.68	.00	1,802.68
			CHECK	. ±	aubbitei	iotai.	1,002.00	.00	1,002.00
D0203	SYSTEMS DESI	CN							
D0203	INVOICE								
	INVOICE	3-2013 AP		05/04/10	05/00/12		59.11	0.0	59.11
	_ ,				05/08/13	50.11	59.11	.00	59.11
	Fund	639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	59.11			
			Check	: 1	Supplier	Total:	59.11	.00	59.11
00023	WASTE MANAGE								
	INVOICE	5-2013 AP							
					05/08/13		35.02	.00	35.02
	Fund	639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	35.02			
			Check	: 1	Supplier	Total:	35.02	.00	35.02
01843	WENTZ ELECTR	ONICS INC							
	INVOICE	5-2013 AP							
			85384	05/04/13	05/08/13		4,948.90	.00	4,948.90

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:  ${\tt N}$ 

Direct Deposits Only: N  $$\mathtt{E}$-\mathtt{Paybles}$  Only : N

Supplier Supplier Code Name

Code	Name										
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net		
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid		
01843	WENTZ ELEC	TRONICS IN	C								
Fund 639 SNOQUALMIE PASS FIRE & RESCUE 4,948.90											
			Check	: 1	Supplier	Total:	4,948.90	.00	4,948.90		
01900	WISEMAN, J	EREMY									
	INVOICE	5-2013 A	P								
			85384	05/04/13	05/08/13		1,545.52	.00	1,545.52		
Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,545.52											
			Check	: 1	Supplier	Total:	1,545.52	.00	1,545.52		
Chc Regular To Issue 18 Check			: 18	Fund /	Sub Fund	13,655.79	.00	13,655.79			
Direct	Dep. To Issu	ie 0	Check	: 0	Fund /	Sub Fund	.00	.00	.00		
Total Pa	ayments	18	Check	: 18	Fund /	Sub Fund	13,655.79	.00	13,655.79		

Note: more Check may be required due to voids or multiple addresses per Supplier

13/05/07-15:34 KITTITAS COUNTY FY 2013 May 07 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  $$\mathtt{E-Paybles}$$  Only : N

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 13,655.79

-----

Total Invoice Expense Distribution: 13,655.79