## 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:  $\ensuremath{\mathrm{N}}$ Direct Deposits Only: N  $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$ 

Supplier Supplier

| Supplier | Supplier     |               |            |       |          |          |          |             |            |
|----------|--------------|---------------|------------|-------|----------|----------|----------|-------------|------------|
| Code     | Name         |               |            |       |          |          |          |             |            |
|          |              | Invoice       | Inv        | oice  | Due      | Discount | Invoice  | Discount    | Net        |
|          | Type         | Number Ba     | tch Dat    | е     | Date     | Date     | Amount   | To be taken | To be paid |
| 05974    | BLUE TARP FI | NANGTAT TNG   |            |       |          |          |          |             |            |
| 03974    |              | 7-2013 AP #2  |            |       |          |          |          |             |            |
|          | INVOICE      |               | 06507 07/  | 10/12 | 07/18/13 |          | 39.99    | .00         | 39.99      |
|          | Fund         | 639 SNOQUAL   |            |       |          | 39.99    | 39.99    | .00         | 39.99      |
|          | runa         | 039 SNOQUAL   | MIE FROS F |       |          |          |          |             |            |
|          |              | Che           | ck :       | 1     | Supplier | Total:   | 39.99    | .00         | 39.99      |
|          |              | Circ          | · ·        | _     | Suppirer | iocai.   | 33.33    | .00         | 33.33      |
| 03868    | CENTURY LINK |               |            |       |          |          |          |             |            |
| 03000    |              | 7-2013 AP #2  |            |       |          |          |          |             |            |
|          |              |               | 86507 07/  | 18/13 | 07/18/13 |          | 808.09   | .00         | 808.09     |
|          | Fund         | 639 SNOQUAL   |            |       |          | 808.09   |          |             |            |
|          |              |               |            |       |          |          |          |             |            |
|          |              | Che           | eck :      | 1     | Supplier | Total:   | 808.09   | .00         | 808.09     |
|          |              |               |            |       |          |          |          |             |            |
| 03321    | DEPARTMENT O | F NATURAL RES | OURCE      |       |          |          |          |             |            |
|          | INVOICE      | 7-2013 AP #2  |            |       |          |          |          |             |            |
|          |              |               | 86507 07/  | 18/13 | 07/18/13 |          | 440.53   | .00         | 440.53     |
|          | Fund         | 639 SNOQUAL   | MIE PASS F | IRE & | RESCUE   | 440.53   |          |             |            |
|          |              |               |            |       |          |          |          |             |            |
|          |              | Che           | eck :      | 1     | Supplier | Total:   | 440.53   | .00         | 440.53     |
|          |              |               |            |       |          |          |          |             |            |
| 03148    | EASTSIDE FIR | E & RESCUE    |            |       |          |          |          |             |            |
|          | INVOICE      | 7-2013 AP #2  |            |       |          |          |          |             |            |
|          |              |               | 86507 07/  | 18/13 | 07/18/13 |          | 2,047.65 | .00         | 2,047.65   |
|          | Fund         | 639 SNOQUAL   | MIE PASS F | IRE & | RESCUE   | 2,047.65 |          |             |            |
|          |              |               |            |       |          |          |          |             |            |
|          |              | Che           | ck :       | 1     | Supplier | Total:   | 2,047.65 | .00         | 2,047.65   |
|          |              |               |            |       |          |          |          |             |            |
| D0224    | HEATON, GARR | ETT           |            |       |          |          |          |             |            |
|          | INVOICE      | 7-2013 AP #2  |            |       |          |          |          |             |            |
|          |              |               | 86507 07/  | 18/13 | 07/18/13 |          | 1,200.61 | .00         | 1,200.61   |
|          | Fund         | 639 SNOQUAL   | MIE PASS F | IRE & | RESCUE   | 1,200.61 |          |             |            |
|          |              |               |            |       |          |          |          |             |            |
|          |              | Che           | eck :      | 1     | Supplier | Total:   | 1,200.61 | .00         | 1,200.61   |
|          |              |               |            |       |          |          |          |             |            |
| D0277    | ISSAQUAH GLA |               |            |       |          |          |          |             |            |
|          | INVOICE      | 7-2013 AP #2  |            |       |          |          |          |             |            |
|          |              |               | 86507 07/  | 18/13 | 07/18/13 |          | 333.98   | .00         | 333.98     |
|          |              |               |            |       |          |          |          |             |            |

## 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

| Supplie | * *                  |             |             |          |          |          |             |            |
|---------|----------------------|-------------|-------------|----------|----------|----------|-------------|------------|
| Code    | Name                 |             | Invoice     | Due      | Discount | Invoice  | Discount    | Net        |
|         |                      |             |             | Date     |          |          | To be taken |            |
|         | Type Namber          | Daten       | Date        | Date     | Date     | rimourie | To be canen | 10 be para |
| D0277   | ISSAQUAH GLASS INC   |             |             |          |          |          |             |            |
|         | Fund 639 SI          | NOQUALMIE F | PASS FIRE & | RESCUE   | 333.98   |          |             |            |
|         |                      | Check       | : 1         | Supplier | Total:   | 333.98   | .00         | 333.98     |
| 02415   | LIFE ASSIST          |             |             |          |          |          |             |            |
|         | INVOICE 7-2013       | AP #2       |             |          |          |          |             |            |
|         |                      |             |             | 07/18/13 |          | 1,867.50 | .00         | 1,867.50   |
|         | Fund 639 SI          | NOQUALMIE F | PASS FIRE & | RESCUE   | 1,867.50 |          |             |            |
|         |                      | Check       | : 1         | Supplier | Total:   | 1,867.50 | .00         | 1,867.50   |
| D0252   | MILES, KEENAN DOUGL  | AS          |             |          |          |          |             |            |
|         | INVOICE 7-2013       | AP #2       |             |          |          |          |             |            |
|         |                      | 86507       | 07/18/13    | 07/18/13 |          | 1,168.61 | .00         | 1,168.61   |
|         | Fund 639 Si          | NOQUALMIE F | ASS FIRE &  | RESCUE   | 1,168.61 |          |             |            |
|         |                      | Check       | : 1         | Supplier | Total:   | 1,168.61 | .00         | 1,168.61   |
| D0209   | NAPA GENUINE PARTS   | CO          |             |          |          |          |             |            |
|         | INVOICE 7-2013       |             |             |          |          |          |             |            |
|         |                      | 86507       | 07/18/13    | 07/18/13 |          | 1,288.05 | .00         | 1,288.05   |
|         | Fund 639 SI          | NOQUALMIE F | ASS FIRE &  | RESCUE   | 1,288.05 |          |             |            |
|         |                      | Oh l-       | . 1         | Q1 ÷     | Total:   | 1,288.05 | .00         | 1,288.05   |
|         |                      | cneck       | ; 1         | Supplier | TOTAL:   | 1,288.03 | .00         | 1,288.03   |
| 03549   | NEXTEL COMMUNICATION | NS          |             |          |          |          |             |            |
|         | INVOICE 7-2013       | AP #2       |             |          |          |          |             |            |
|         |                      | 86507       | 07/18/13    | 07/18/13 |          | 184.86   | .00         | 184.86     |
|         | Fund 639 SI          | NOQUALMIE F | ASS FIRE &  | RESCUE   | 184.86   |          |             |            |
|         |                      | Check       | : 1         | Supplier | Total:   | 184.86   | .00         | 184.86     |
| 00519   | NORTH BEND AUTO      |             |             |          |          |          |             |            |
|         | INVOICE 7-2013       | AP #2       |             |          |          |          |             |            |
|         |                      |             | 07/18/13    | 07/18/13 |          | 115.42   | .00         | 115.42     |
|         | Fund 639 SI          | NOQUALMIE F | ASS FIRE &  | RESCUE   | 115.42   |          |             |            |
|         |                      |             |             |          |          |          |             |            |
|         |                      | Check       | : 1         | Supplier | Total:   | 115.42   | .00         | 115.42     |
|         |                      |             |             |          |          |          |             |            |

## 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

Supplier Supplier

| Supplier |             |                  |            |            |          |          |          |             |            |
|----------|-------------|------------------|------------|------------|----------|----------|----------|-------------|------------|
| Code     | Name        | Invoice          |            | Invoice    | Due      | Discount | Invoice  | Discount    | Net        |
|          | Tr. m. c    | Number           | Do+ob      | Date       | Date     | Date     | Amount   | To be taken |            |
|          | Туре        | Number           | Datti      | Date       | Date     | Date     | Alliount | 10 De Caken | TO be paid |
| 01526    | OXARC INC   |                  |            |            |          |          |          |             |            |
|          |             | 7-2013 AP        | #2         |            |          |          |          |             |            |
|          |             |                  | 86507      | 07/18/13   | 07/18/13 |          | 510.40   | .00         | 510.40     |
|          | Fur         | nd 639 SNO       | QUALMIE PA | ASS FIRE & | RESCUE   | 510.40   |          |             |            |
|          |             |                  |            |            |          |          |          |             |            |
|          |             |                  | Check      | : 1        | Supplier | Total:   | 510.40   | .00         | 510.40     |
|          |             |                  |            |            |          |          |          |             |            |
| D0266    | PASSCOMM CA | ABLE LLC         |            |            |          |          |          |             |            |
|          | INVOICE     | 7-2013 AP        | #2         |            |          |          |          |             |            |
|          |             |                  | 86507      | 07/18/13   | 07/18/13 |          | 48.00    | .00         | 48.00      |
|          | Fur         | nd 639 SNO       | QUALMIE PA | ASS FIRE & | RESCUE   | 48.00    |          |             |            |
|          |             |                  |            |            |          |          |          |             |            |
|          |             |                  | Check      | : 1        | Supplier | Total:   | 48.00    | .00         | 48.00      |
|          |             |                  |            |            |          |          |          |             |            |
| D0276    | R & R RENTA | ALS<br>7-2013 AP |            |            |          |          |          |             |            |
|          | INVOICE     | 7-2013 AP        |            | 07/10/12   | 07/18/13 |          | 3.81     | .00         | 3.81       |
|          | Fire        | nd 639 SNO       |            |            |          | 3.81     | 3.01     | .00         | 3.01       |
|          | Ful         | 10 039 5NO       | QUALMIE FF | 100 FIRE & | RESCUE   | 3.01     |          |             |            |
|          |             |                  | Check      | : 1        | Supplier | Total:   | 3.81     | .00         | 3.81       |
|          |             |                  |            |            | 0.077    |          |          |             |            |
| 00521    | SNOQUALMIE  | PASS UTILI       | TY DIST    |            |          |          |          |             |            |
|          | INVOICE     | 7-2013 AP        | #2         |            |          |          |          |             |            |
|          |             |                  | 86507      | 07/18/13   | 07/18/13 |          | 299.83   | .00         | 299.83     |
|          | Fur         | nd 639 SNO       | QUALMIE PA | ASS FIRE & | RESCUE   | 299.83   |          |             |            |
|          |             |                  |            |            |          |          |          |             |            |
|          |             |                  | Check      | : 1        | Supplier | Total:   | 299.83   | .00         | 299.83     |
|          |             |                  |            |            |          |          |          |             |            |
| D0075    | STATE DEPT  |                  |            |            |          |          |          |             |            |
|          | INVOICE     | 7-2013 AP        | -          |            |          |          |          |             |            |
|          | _           |                  |            |            | 07/18/13 |          | 169.57   | .00         | 169.57     |
|          | Fur         | nd 639 SNO       | QUALMIE PA | ASS FIRE & | RESCUE   | 169.57   |          |             |            |
|          |             |                  | Ch l-      | : 1        | Supplier | m-+-1.   | 169.57   | .00         | 169.57     |
|          |             |                  | Cneck      | ; ±        | Supplier | TOTAL:   | 109.57   | .00         | 169.57     |
| A0249    | STATE OF WA | A DEPT OF R      | ETTREMENT  |            |          |          |          |             |            |
| 110277   |             | 7-2013 AP        |            |            |          |          |          |             |            |
|          | 11110101    | . 2010 AI        |            | 07/18/13   | 07/18/13 |          | 737.94   | .00         | 737.94     |
|          |             |                  |            | , -        | , -      |          |          |             |            |
|          |             |                  |            |            |          |          |          |             |            |

## 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

Supplier Supplier

Note: more Check

| Code    | Name  |             |            |             |          |            |           |             |            |  |  |
|---------|---|-------------|------------|-------------|----------|------------|-----------|-------------|------------|--|--|
|         |   | Invoice     |            | Invoice     | Due      | Discount   | Invoice   | Discount    | Net        |  |  |
|         | Type  | Number      | Batch      | Date        | Date     | Date       | Amount    | To be taken | To be paid |  |  |
|         |   |             |            |             |          |            |           |             |            |  |  |
| A0249   | STATE OF W                                    | A DEPT OF I | RETIREMENT | r           |          |            |           |             |            |  |  |
|         | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 737.94 |             |            |             |          |            |           |             |            |  |  |
|         |   |             |            |             |          |            |           |             |            |  |  |
|         |   |             | Check      | : 1         | Supplier | Total:     | 737.94    | .00         | 737.94     |  |  |
| 50070   | maa waawaa                                    |             | ~= ~~      |             |          |            |           |             |            |  |  |
| D0278   | TEC MECHAN:                                   | 7-2013 A    |            |             |          |            |           |             |            |  |  |
|         | INVOICE                                       | 7-2013 AI   |            | 7 07/18/13  | 07/10/12 |            | 8,029.80  | .00         | 8,029.80   |  |  |
|         | P.,,  | ad 630 cM   |            | PASS FIRE & |          | 8,029.80   | 0,029.00  | .00         | 0,029.00   |  |  |
|         | rui   | .1u 059 51N | JQUALMIL I | ASS FIRE &  | RESCUE   | 0,029.00   |           |             |            |  |  |
|         |   |             | Check      | : 1         | Supplier | Total.     | 8,029.80  | .00         | 8,029.80   |  |  |
|         |   |             | 0110011    | • •         | Dappiloi | 10001.     | 0,023.00  | •••         | 0,023.00   |  |  |
| D0164   | VFIS  |             |            |             |          |            |           |             |            |  |  |
|         | INVOICE                                       | 7-2013 AI   | P #2       |             |          |            |           |             |            |  |  |
|         |   |             | 86507      | 7 07/18/13  | 07/18/13 |            | 26,904.00 | .00         | 26,904.00  |  |  |
|         | Fui   | nd 639 SNO  | OQUALMIE E | PASS FIRE & | RESCUE   | 26,904.00  |           |             |            |  |  |
|         |   |             |            |             |          |            |           |             |            |  |  |
|         |   |             | Check      | : 1         | Supplier | Total:     | 26,904.00 | .00         | 26,904.00  |  |  |
|         |   |             |            |             |          |            |           |             |            |  |  |
| 01900   | WISEMAN, J                                    | EREMY       |            |             |          |            |           |             |            |  |  |
|         | INVOICE                                       | 7-2013 A    | P #2       |             |          |            |           |             |            |  |  |
|         |   |             |            | 7 07/18/13  | . , ., . |            | 1,545.64  | .00         | 1,545.64   |  |  |
|         | Fui   | nd 639 SNO  | OQUALMIE E | PASS FIRE & | RESCUE   | 1,545.64   |           |             |            |  |  |
|         |   |             |            |             |          |            |           |             |            |  |  |
|         |   |             | Check      | : 1         | Supplier | Total:     | 1,545.64  | .00         | 1,545.64   |  |  |
|         |   |             |            |             |          |            |           |             |            |  |  |
| Cha Pea | ular To Issue                                 | e 20        | Check      | : 20        | Fund     | / Sub Fund | 47,744.28 | .00         | 47,744.28  |  |  |
| -       | Dep. To Issue                                 |             | Check      | : 0         |          | / Sub Fund | .00       | .00         | .00        |  |  |
| Total P | -   | 20          | Check      | : 20        |          | / Sub Fund | 47,744.28 | .00         | 47,744.28  |  |  |
|         | . 2   |             | 2          |             |          | ,          | 11,11120  |             | ,          |  |  |

may be required due to voids or multiple addresses per Supplier

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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 47,744.28

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Total Invoice Expense Distribution: 47,744.28