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	Ratch	Date	Date	Date	Amount	To be taken	
	1466	TVUILDC1	Daten	Date	Date	Date	rinodire	10 be canen	10 De para
D0270	DONLIN, KI	MBERLY							
	INVOICE	09-2013/A	ΔP						
			87523	09/23/13	09/23/13		1,343.78	.00	1,343.78
	Fui	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	1,343.78			
			Check	: 1	Supplier	Total:	1,343.78	.00	1,343.78
D0271	DONLIN, TRO								
	INVOICE	09-2013/A							
					09/23/13		59.56	.00	59.56
	Fui	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	59.56			
			Check	1	0 1	Total:	59.56	.00	59.56
			Check	; ±	Supplier	TOTAL:	39.30	.00	39.36
03148	EASTSIDE F	TRE & RESCT	IE.						
00110		09-2013/#							
				09/23/13	09/23/13		609.59	.00	609.59
	Fui	nd 639 SNC				609.59			
			Check	: 1	Supplier	Total:	609.59	.00	609.59
D0272	EVERGREEN 1	FORD							
	INVOICE	09-2013/A	ΔP						
			87523	09/23/13	09/23/13		381.30	.00	381.30
	Fui	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	381.30			
			Check	: 1	Supplier	Total:	381.30	.00	381.30
D0224									
DU224	HEATON, GAI	09-2013/ <i>#</i>	. D						
	INVOICE	09-2013/F		09/23/13	09/23/13		1,200.61	.00	1,200.61
	Fiii	nd 639 SNC				1,200.61	1,200.01	.00	1,200.01
	1 (1)	14 055 5110	/QUILLIIL II	100 1110 4	REDCOL	1,200.01			
			Check	: 1	Supplier	Total:	1,200.61	.00	1,200.61
					11				
D0159	KOSSOW, SH	ANNON							
	INVOICE	09-2013/A	ΔP						
			87523	09/23/13	09/23/13		1,343.78	.00	1,343.78

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

 $\hbox{E-Paybles Only} \qquad : \quad \hbox{N}$

_					
Supplie	r Supplier				
Code	Name				
	Invoice Invoice Due	Discount	Invoice	Discount	Net
	Type Number Batch Date Date		Amount	To be taken	To be paid
	Type Nambel Baten Bate Bate	Duce	Intodife	TO DC CARCII	10 De para
D0159	KOSSOW, SHANNON				
DOISS	Fund 639 SNOQUALMIE PASS FIRE & RESCUE	1,343.78			
	rund 000 bhogoadhie rado rine w nedcoe	1,343.70			
	Check : 1 Suppl	ier Total:	1,343.78	.00	1,343.78
	oncer . I suppl	10001.	1,313.70	.00	1,010.70
D0028	KROESEN'S INC				
50020	INVOICE 09-2013/AP				
	87523 09/23/13 09/2	3/13	76.04	.00	76.04
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE		70.04	.00	70.04
	Tund 000 blogonimin Thoo Title & Ribood	70.01			
	Check : 1 Suppl	ier Total:	76.04	.00	76.04
	check . I Suppi	iei iocai.	70.04	.00	70.04
D0265	LIFEWISE HEALTH PLAN OF WASH.				
D0200	INVOICE 09-2013/AP				
	87523 09/23/13 09/2	3/13	437.60	.00	437.60
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE		137.00	.00	137.00
	Tuna tos enegenmine finos fina a nacoce	107.00			
	Check : 1 Suppl	ier Total:	437.60	.00	437.60
	oncon . I cappi	10001.	107.00	• • • •	107.00
D0252	MILES, KEENAN DOUGLAS				
D0232	INVOICE 09-2013/AP				
	87523 09/23/13 09/2	3/13	1,168.61	.00	1,168.61
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE		1,100.01	.00	1,100.01
	rund 000 bhogoadhie rado rine w nedcoe	1,100.01			
	Check : 1 Suppl	ier Total:	1,168.61	.00	1,168.61
	oneck . I suppi	iei iocai.	1,100.01	.00	1,100.01
D0280	MINER, JASON T				
50200	INVOICE 09-2013/AP				
	87523 09/23/13 09/2	3/13	1,310.78	.00	1,310.78
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE		1,310.70	.00	1,310.70
	Tund 000 blogonimin Thoo Title & Ribood	1,010.70			
	Check : 1 Suppl	ier Total:	1,310.78	.00	1,310.78
	oncer . I suppl	10001.	1,310.70	.00	1,010.70
03549	NEXTEL COMMUNICATIONS				
03343	INVOICE 09-2013/AP				
	87523 09/23/13 09/2	3/13	195.15	.00	195.15
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE		193.13	.00	190.10
	rund 009 SNOQUALMIE FASS FIRE & RESCUE	190.13			
	Check : 1 Suppl	ier Total:	195.15	.00	195.15
	check : 1 Suppl	TET IOCAT:	130.12	.00	190.10

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					B	*	D	27.1
		Invoice	D	Invoice Date	Due	Discount Date	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0266	PASSCOMM CA	ABLE LLC							
		09-2013/A	ΔP						
			87523	09/23/13	09/23/13		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
02669	PUGET SOUNI	ENERGY							
	INVOICE	09-2013/A	ΔP						
			87523	09/23/13	09/23/13		1,462.34	.00	1,462.34
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	1,462.34			
			Check	: 1	Supplier	Total:	1,462.34	.00	1,462.34
01972	SEA WESTERN	N FIRE 09-2013/A							
	INVOICE	09-2013/A		00/02/12	09/23/13		3,987.30	.00	2 007 20
	Fire	nd 639 SNC				3,987.30	3,987.30	.00	3,987.30
	Ful	10 039 5NC	QUALMIE FA	ASS FIRE &	RESCUE	3,907.30			
			Check	: 1	Supplier	Total:	3,987.30	.00	3,987.30
							2,22.22		-,
06061	SERVICEMAST	TER CLEAN							
	INVOICE	09-2013/A	ΔP						
			87523	09/23/13	09/23/13		28,269.39	.00	28,269.39
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	28,269.39			
			Check	: 1	Supplier	Total:	28,269.39	.00	28,269.39
00194	SNOQUALMIE								
	INVOICE	09-2013/A							
	_				09/23/13	441 00	441.92	.00	441.92
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	441.92			
			Check	. 1	Supplier	motol.	441.92	.00	441.92
			CHECK	. 1	suppiter	iotai:	441.92	.00	441.92
00521	SNOQUALMIE	PASS UTILI	TY DIST						
		09-2013/A							
				09/23/13	09/23/13		326.38	.00	326.38

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

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Supplie	r Supplier				
Code	Name				
	Invoice Invoice Due	Discount	Invoice	Discount	Net
	Type Number Batch Date Date	Date	Amount	To be taken	To be paid
00521	SNOQUALMIE PASS UTILITY DIST				
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE	326.38			
	Check : 1 Supplier	Total.	326.38	.00	326.38
	Check . 1 Supplies	iotai.	320.30	.00	320.30
A0249	STATE OF WA DEPT OF RETIREMENT				
	INVOICE 09-2013/AP				
	87523 09/23/13 09/23/13		747.68	.00	747.68
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE	747.68			
	Check : 1 Supplier	Total:	747.68	.00	747.68
D0203	SYSTEMS DESIGN				
	INVOICE 09-2013/AP				
	87523 09/23/13 09/23/13	100 15	120.15	.00	120.15
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE	120.15			
	Check : 1 Supplier	Total:	120.15	.00	120.15
	index . I supplied	iocai.	120.13	.00	120.13
D0278	TEC MECHANICAL SERVICE CO				
	INVOICE 09-2013/AP				
	87523 09/23/13 09/23/13		923.40	.00	923.40
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE	923.40			
	Check : 1 Supplier	Total:	923.40	.00	923.40
D0281	VOOS, JONATHAN				
	INVOICE 09-2013/AP 87523 09/23/13 09/23/13		1 400 70	0.0	1 400 70
	8/523 09/23/13 09/23/13 Fund 639 SNOQUALMIE PASS FIRE & RESCUE	1 400 70	1,408.78	.00	1,408.78
	Fund 039 SNOQUALMIE FASS FIRE & RESCOE	1,400.70			
	Check : 1 Supplier	Total:	1,408.78	.00	1,408.78
			,		,
A0580	WASH ST DEPT OF TRANSPORTATION				
	INVOICE 09-2013/AP				
	87523 09/23/13 09/23/13		211.65	.00	211.65
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE	211.65			
	Check : 1 Supplier	Total:	211.65	.00	211.65

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: $\ensuremath{\text{N}}$

Direct Deposits Only: N

E-Paybles Only : N

Supplier Code	Supplier Name								
		Invoice		Invoice	Due D	iscount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date D	ate	Amount	To be taken	To be paid
00156	WASHINGTON	FIRE COMM	ASSOC						
	INVOICE	09-2013/2	AP						
			87523	09/23/13	09/23/13		1,068.00	.00	1,068.00
	Fun	d 639 SNO	OQUALMIE P	ASS FIRE &	RESCUE	1,068.00			
			Check	: 1	Supplier To	tal:	1,068.00	.00	1,068.00
01900	WISEMAN, JE	REMY							
	INVOICE	09-2013/	AP						
			87523	09/23/13	09/23/13		1,708.58	.00	1,708.58
	Fun	d 639 SNO	OQUALMIE P	ASS FIRE &	RESCUE	1,708.58			
			Check	: 1	Supplier To	tal:	1,708.58	.00	1,708.58
Cha Dogu	lar To Issue	24	Check	: 24	Fund / S	ub Fund	48,850.37	.00	48,850.37
-	ep. To Issue		Check	: 24	Fund / S		.00	.00	.00
Total Pa	-	24	Check	: 24	Fund / S		48,850.37	.00	48,850.37
IUCAI FA	y 11101103	47	CITCON	. 4	runa / S	as runa	40,000.01	.00	40,000.01

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

13/09/23-14:18 KITTITAS COUNTY FY 2013 September 23 2013 Page: 6

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 48,850.37

Total Invoice Expense Distribution: 48,850.37