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		Batch	Date	Date	Date	Amount	To be taken	To be paid
	21								1
D0269	BRIDENBAUGH	I, JD							
	INVOICE	052114/AF							
			91207	05/21/14	05/27/14		498.69	.00	498.69
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	498.69			
			Check	: 1	Supplier	Total:	498.69	.00	498.69
00121	CAVIEZEL, C	HDTQ T.							
00121		052114/AF	,						
				05/21/14	05/27/14		670.33	.00	670.33
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	670.33			
			Check	: 1	Supplier	Total:	670.33	.00	670.33
03868	CENTURY LIN								
	INVOICE	052114/AF		05/01/14	05/05/14		646.06	0.0	646.06
	Fur	nd 639 SNC			05/27/14	646.96	646.96	.00	646.96
	rui	10 039 SNC	QUALMIE FA	100 FIRE &	KESCOE	040.90			
			Check	: 1	Supplier	Total:	646.96	.00	646.96
00003	DEPARTMENT	OF LABOR &	INDUSTRY						
	INVOICE	052114/AF	•						
			91207	05/21/14	05/27/14		250.55	.00	250.55
	Fur	d 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	250.55			
			Oh l-	: 1	C1	m-+-1.	250.55	.00	250.55
			Cneck	; 1	Supplier	TOTAL:	250.55	.00	250.55
D0270	DONLIN, KIN	MBERLY							
		052114/AF	,						
			91207	05/21/14	05/27/14		166.23	.00	166.23
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	166.23			
			Check	: 1	Supplier	Total:	166.23	.00	166.23
D0272	EVERGREEN E	ORD 052114/AF	,						
	INVOICE	UJZ114/AF		05/21/14	05/27/14		68.71	.00	68.71
			51201	00/21/14	55/2//14		00.71	.00	00.71

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 Code	Supplier Name Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number		Date		Date		To be taken	
	1100 110	200011	2000	2400	2400	11110 0110	10 20 04.1011	TO DO PATA
D0272	EVERGREEN FORD							
	Fund 639 SI	NOQUALMIE P	ASS FIRE &	RESCUE	68.71			
		Check	: 1	Supplier	Total:	68.71	.00	68.71
D0228	FIRE PROTECTION INC	A D						
	INVOICE USZII4/I		05/21/14	05/27/14		643.86	.00	643.86
	Fund 639 SI				643.86			
		Check	: 1	Supplier	Total:	643.86	.00	643.86
D0224	HEATON, GARRETT INVOICE 052114/2	A D						
	INVOICE USZII4/I		05/21/14	05/27/14		1,182.87	.00	1,182.87
	Fund 639 SI				1,182.87	·		,
		Check	: 1	Supplier	Total:	1,182.87	.00	1,182.87
03930	KING CO RADIO COMM. INVOICE 052114/2							
	INVOICE U52114/A		05/21/14	05/27/14		462.38	.00	462.38
	Fund 639 SI				462.38	402.30	.00	402.30
		~						
		Check	: 1	Supplier	Total:	462.38	.00	462.38
D0159	KOSSOW, SHANNON INVOICE 052114/	ΔP						
	111/01/02 002111/1		05/21/14	05/27/14		110.82	.00	110.82
	Fund 639 SI	NOQUALMIE P	ASS FIRE &	RESCUE	110.82			
		Check	: 1	Supplier	Total:	110.82	.00	110.82
D0028	KROESEN'S INC							
00020	INVOICE 052114/A	AP						
		91207	05/21/14	05/27/14		236.80	.00	236.80
	Fund 639 SI	NOQUALMIE P	ASS FIRE &	RESCUE	236.80			
		Check	: 1	Supplier	Total:	236.80	.00	236.80

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

Code	Name								
0000	rame	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	
									-
02415	LIFE ASSIST								
	INVOICE	052114/AF							
			91207	05/21/14	05/27/14		117.27	.00	117.27
	Fun	d 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	117.27			
			Check	: 1	Supplier	Total:	117.27	.00	117.27
D0265	LIFEWISE HE								
	INVOICE	052114/AF		05/01/14	05/05/14		000 07	0.0	000 07
	P	-1 C20 CNC			05/27/14	202 07	293.87	.00	293.87
	run	a 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	293.87			
			Check	• 1	Supplier	Total:	293.87	.00	293.87
D0209	NAPA GENUIN	E PARTS CC)						
	INVOICE	052114/AF							
			91207	05/21/14	05/27/14		62.17	.00	62.17
	Fun	d 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	62.17			
			Check	: 1	Supplier	Total:	62.17	.00	62.17
D0275	NOBLE INDUS								
	INVOICE	052114/AF							
	_				05/27/14		539.40	.00	539.40
	Fun	d 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	539.40			
			Check	: 1	Supplier	Total.	539.40	.00	539.40
			CHECK		Suppliel	iocai.	333.40	.00	333.40
D0123	NUNN, DAVE								
	INVOICE	052114/AF							
			91207	05/21/14	05/27/14		277.05	.00	277.05
	Fun	d 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	277.05			
			Check	: 1	Supplier	Total:	277.05	.00	277.05
03586	OFFICE DEPO								
	INVOICE	052114/AF							
			91207	05/21/14	05/27/14		464.91	.00	464.91

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

oplier Supplier

Name	Supplier								
OSSSS OFFICE DEPOT CREDIT PLAN Fund 639 SNOQUALMEE PASS FIRE & RESCUE 464.91 Check : 1 Supplier Total: 464.91 .00 .464.91 D0266 PASSCOMM CARLE LLC INVOICE 052114/AP Stund 639 SNOQUALMEE PASS FIRE & RESCUE 488.00 .00 .00 .488.00 Check : 1 Supplier Total: 488.00 .00 .00 .488.00 D0124 RHOADES, DAVID INVOICE 052114/AP Stund 639 SNOQUALMEE PASS FIRE & RESCUE 166.23 .00 .166.23 Check : 1 Supplier Total: 166.23 .00 .00 .357.87 Fund 639 SNOQUALMEE PASS FIRE & RESCUE 357.87 Check : 1 Supplier Total: 357.87 .00 .357.87 Gheck : 1 Supplier Total: 357.87 .00 .357.87 Fund 639 SNOQUALMEE PASS FIRE & RESCUE 419.39 Check : 1 Supplier Total: 357.87 .00 .357.87 SAR WESTERN FIRE INVOICE 052114/AP Fund 639 SNOQUALMEE PASS FIRE & RESCUE 419.39 Check : 1 Supplier Total: 419.39 .00 .419.39 Check : 1 Supplier Total: 419.39 .00 .419.39 Check : 1 Supplier Total: 419.39 .00 .419.39 CO521 SNOQUALMEE PASS UTILITY DIST INVOICE 052114/AP SLOQUALMEE PASS FIRE & RESCUE 419.39 SLOQUALMEE PASS UTILITY DIST INVOICE 052114/AP SLOQUALMEE PASS UTILITY DIST INVOICE 052114/AP SLOQUALMEE PASS FIRE & RESCUE 419.39 SLOQUALMEE PASS UTILITY DIST INVOICE 052114/AP SLOQUALMEE PASS UTILITY DIST INVOICE 052114/AP SLOQUALMEE PASS FIRE & RESCUE 419.39 SLOQUALMEE PASS UTILITY DIST INVOICE 052114/AP SLOQUALMEE PASS FIRE & RESCUE 419.39 SLOQUALMEE PASS UTILITY DIST INVOICE 052114/AP SLOQUALMEE PASS FIRE & RESCUE 419.39 SLOQUALMEE PASS UTILITY 05427/14 SLOQUALMEE PASS UTILITY 0542	Code		e	Invoice	Due	Discount	Invoice	Discount	Net
Check 1		Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
Part Check 1									
Check 1 Supplier Total: 464.91 .00 464.91 .00 464.91 .00	03586					464 01			
D0266 PASSCOMM CABLE ILC		Fund 639	SNOQUALMIE E	PASS FIRE &	RESCUE	464.91			
NOTICE 052114/AP			Check	: 1	Supplier	Total:	464.91	.00	464.91
### Pand 639 SNOQUALME PASS FIRE & RESCUE	D0266	PASSCOMM CABLE LLC							
Check : 1 Supplier Total: 48.00 .00 .48.00 Check : 1 Supplier Total: 48.00 .00 .00 .48.00		INVOICE 052114							
Check : 1 Supplier Total: 48.00 .00 48.00 D0124 RHOADES, DAVID		T - 1 - 620					48.00	.00	48.00
D0124 RHOADES, DAVID INVOICE 052114/AP 91207 05/21/14 05/27/14 Check : 1 Supplier Total: 166.23 .00 166.23 Check : 1 Supplier Total: 166.23 .00 166.23 RODINO, JUSTIN 1NVOICE 052114/AP 91207 05/21/14 05/27/14 Fund 639 SNOQUALMIE PASS FIRE 6 RESCUE 357.87 Check : 1 Supplier Total: 357.87 .00 357.87 Check : 1 Supplier Total: 357.87 .00 357.87 SEA WESTERN FIRE 1NVOICE 052114/AP 91207 05/21/14 05/27/14 Fund 639 SNOQUALMIE PASS FIRE 6 RESCUE 419.39 Check : 1 Supplier Total: 419.39 .00 419.39 Check : 1 Supplier Total: 419.39 .00 419.39 SNOQUALMIE PASS FIRE 6 RESCUE 419.39 SNOQUALMIE PASS UTILITY DIST INVOICE 052114/AP 91207 05/21/14 05/27/14 419.39 SNOQUALMIE PASS UTILITY DIST INVOICE 052114/AP 91207 05/21/14 05/27/14 362.45 SNOQUALMIE PASS UTILITY DIST INVOICE 052114/AP 91207 05/21/14 05/27/14 362.45		Fund 639	SNOQUALMIE E	PASS FIRE &	RESCUE	48.00			
INVOICE 052114/AP			Check	: 1	Supplier	Total:	48.00	.00	48.00
INVOICE 052114/AP	D0124	DUONDES DAVID							
Thind 639 SNOQUALMIE PASS FIRE & RESCUE 166.23 Check : 1 Supplier Total: 166.23 .00 166.23 Check : 1 Supplier Total: 166.23 .00 166.23 O6129 RODINO, JUSTIN	D0124		/AP						
Check : 1 Supplier Total: 166.23 .00 166.23 06129 RODINO, JUSTIN			91207	7 05/21/14	05/27/14		166.23	.00	166.23
06129 RODINO, JUSTIN INVOICE 052114/AP 91207 05/21/14 05/27/14 357.87 Check : 1 Supplier Total: 357.87 01972 SEA WESTERN FIRE 1NVOICE 052114/AP 91207 05/21/14 05/27/14 419.39 Check : 1 Supplier Total: 419.39 Check : 1 Supplier Total: 419.39 O0521 SNOQUALMIE PASS UTILITY DIST 1NVOICE 052114/AP 91207 05/21/14 05/27/14 419.39 O0521 SNOQUALMIE PASS UTILITY DIST 1NVOICE 052114/AP 91207 05/21/14 05/27/14 362.45 SNOQUALMIE PASS UTILITY DIST 1NVOICE 052114/AP 91207 05/21/14 05/27/14 362.45		Fund 639	SNOQUALMIE I	PASS FIRE &	RESCUE	166.23			
06129 RODINO, JUSTIN INVOICE 052114/AP 91207 05/21/14 05/27/14 357.87 Check : 1 Supplier Total: 357.87 SEA WESTERN FIRE INVOICE 052114/AP 91207 05/21/14 05/27/14 419.39 Check : 1 Supplier Total: 419.39 Check : 1 Supplier Total: 419.39 O0521 SNOQUALMIE PASS UTILITY DIST INVOICE 052114/AP 91207 05/21/14 05/27/14 362.45 SNOQUALMIE PASS UTILITY DIST INVOICE 052114/AP 91207 05/21/14 05/27/14 362.45			Check	: 1	Supplier	Total:	166.23	.00	166.23
INVOICE 052114/AP									
91207 05/21/14 05/27/14 Check : 1 Supplier Total: 357.87 SEA WESTERN FIRE INVOICE 052114/AP Check : 1 Supplier Total: 419.39 Check : 1 Supplier Total: 419.39 Check : 1 Supplier Total: 419.39 O0521 SNOQUALMIE PASS UTILITY DIST INVOICE 052114/AP 91207 05/21/14 05/27/14 91207 05/21/14 05/27/14 362.45 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 362.45	06129								
Fund 639 SNOQUALMIE PASS FIRE & RESCUE 357.87 Check : 1 Supplier Total: 357.87 .00 357.87 01972		INVOICE 052114			05/05/14		255 25	0.0	255 25
Check : 1 Supplier Total: 357.87 .00 357.87 01972		Fund 639					357.87	.00	357.87
01972 SEA WESTERN FIRE INVOICE 052114/AP 91207 05/21/14 05/27/14 419.39 .00 419.39 Check : 1 Supplier Total: 419.39 .00 419.39 00521 SNOQUALMIE PASS UTILITY DIST INVOICE 052114/AP 91207 05/21/14 05/27/14 362.45 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 362.45		runa 033	DNOQUADNIE I	AUS TINE W	RESCOE	337.07			
INVOICE 052114/AP			Check	: 1	Supplier	Total:	357.87	.00	357.87
INVOICE 052114/AP	01.072	CDA WEGGEDN DIDE							
91207 05/21/14 05/27/14 419.39 .00 419.39 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 419.39 Check : 1 Supplier Total: 419.39 .00 419.39 00521 SNOQUALMIE PASS UTILITY DIST INVOICE 052114/AP 91207 05/21/14 05/27/14 362.45 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 362.45	01972		/AP						
Check : 1 Supplier Total: 419.39 .00 419.39 SNOQUALMIE PASS UTILITY DIST INVOICE 052114/AP 91207 05/21/14 05/27/14 362.45 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 362.45				7 05/21/14	05/27/14		419.39	.00	419.39
00521 SNOQUALMIE PASS UTILITY DIST INVOICE 052114/AP 91207 05/21/14 05/27/14 362.45 .00 362.45 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 362.45		Fund 639	SNOQUALMIE E	PASS FIRE &	RESCUE	419.39			
INVOICE 052114/AP 91207 05/21/14 05/27/14 362.45 .00 362.45 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 362.45			Check	: 1	Supplier	Total:	419.39	.00	419.39
INVOICE 052114/AP 91207 05/21/14 05/27/14 362.45 .00 362.45 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 362.45									
Fund 639 SNOQUALMIE PASS FIRE & RESCUE 362.45	00521	-							
			91207	7 05/21/14	05/27/14		362.45	.00	362.45
Check : 1 Supplier Total: 362.45 .00 362.45		Fund 639	SNOQUALMIE I	PASS FIRE &	RESCUE	362.45			
			Check	: 1	Supplier	Total:	362.45	.00	362.45

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 E-Paybles Only : N

oplier Supplier

Supplier									
Code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
		Number		Date		Date	Amount		
	21								1
D0122	SNURE LAW OF	FICE PSC							
	INVOICE	052114/AP							
					05/27/14		399.00	.00	399.00
	Fund	639 SNOQ	JALMIE PA	ASS FIRE &	RESCUE	399.00			
		,	Thook	. 1	Supplier	Total.	399.00	.00	399.00
		(JHECK	; I	aubbitei	IOCAI:	399.00	.00	399.00
A0249	STATE OF WA	DEPT OF RE	FIREMENT						
	INVOICE	052114/AP							
			91207	05/21/14	05/27/14		529.86	.00	529.86
	Fund	639 SNOQ	JALMIE PA	ASS FIRE &	RESCUE	529.86			
		(Check	: 1	Supplier	Total:	529.86	.00	529.86
D0278	TEC MECHANIC	AL SERVICE	CO						
	INVOICE								
			91207	05/21/14	05/27/14		8,044.92	.00	8,044.92
	Fund	639 SNOQI	JALMIE PA	ASS FIRE &	RESCUE	8,044.92			
		(Check	: 1	Supplier	Total:	8,044.92	.00	8,044.92
D0062	URABECK, DAV	TD							
D0062		052114/AP							
	111.0101	002111/111	91207	05/21/14	05/27/14		498.69	.00	498.69
	Fund	639 SNOQ	JALMIE PA	ASS FIRE &	RESCUE	498.69			
		(Check	: 1	Supplier	Total:	498.69	.00	498.69
A0580	WASH ST DEPT	OF TRANSPO	ORTATION						
	INVOICE	UJZ114/AP	91207	05/21/14	05/27/14		147.80	.00	147.80
	Fund	639 SNOO				147.80	117.00	.00	117.00
		(Check	: 1	Supplier	Total:	147.80	.00	147.80
00023	WASTE MANAGE								
	INVOICE	052114/AP	01007	05/01/24	05/07/24		35.02	22	35.02
			9120/	03/21/14	05/27/14		35.02	.00	35.02

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 Code Name Invoice Due Discount Invoice Discount Net. To be taken To be paid Type Number Batch Date Date Date Amount 00023 WASTE MANAGEMENT Fund 639 SNOQUALMIE PASS FIRE & RESCUE 35.02 35.02 Check : 1 Supplier Total: .00 35.02 D0273 WESTHILL ELECTRONICS INVOICE 052114/AP .00 91207 05/21/14 05/27/14 436.86 436.86 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 436.86 Check : 1 Supplier Total: 436.86 .00 436.86 01900 WISEMAN, JEREMY INVOICE 052114/AP 91207 05/21/14 05/27/14 1,529.91 .00 1,529.91 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,529.91 Check : 1 Supplier Total: 1,529.91 .00 1,529.91 .00 Chc Regular To Issue 30 : 30 Fund / Sub Fund Check 19,668.87 19,668.87 .00 Direct Dep. To Issue 0 Check : 0 .00 Fund / Sub Fund .00 Total Payments 30 Check : 30 Fund / Sub Fund 19,668.87 19,668.87

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

14/05/23-11:31 KITTITAS COUNTY FY 2014 May 23 2014 Page: 9

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 19,668.87

Total Invoice Expense Distribution: 19,668.87