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

Supplier	s Supplier								
Code	Name / A	ddress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0269	BRIDENBAUG								
	4321 182ND								
	ISSAQUAH								
	INVOICE	032516PR-							
				03/16/16	03/25/16		1,585.32	.00	1,585.32
	INVOICE	03252016/		02/16/16	02/05/16		1 061 50	0.0	1 061 50
	77	620 av		03/16/16	03/25/16	2 646 84	1,061.52	.00	1,061.52
	Fu	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	2,646.84			
			Check	: 1	Supplier	Total:	2,646.84	.00	2,646.84
			0110011		Dupplion	100011	_,010101		_,010001
03868	CENTURY LI	NK							
	PO BOX 430	0							
	CAROL STRE	AM IL 6019	7-4300						
	INVOICE	03252016/	'AP						
			101224	03/16/16	03/25/16		641.41	.00	641.41
	Fu	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	641.41			
			Check	: 1	Supplier	Total:	641.41	.00	641.41
D0162	CODY CONST								
	PO BOX 112								
		PASS WA 9							
	INVOICE	03252016/		02/16/16	02/25/16		3 000 00	0.0	3 000 00
	T	-4 630 ava		03/16/16	03/25/16	3,000.00	3,000.00	.00	3,000.00
	Fu	nd 639 SNC	QUALMIE P	HDD FIRE &	RESCUE	3,000.00			
			Check	: 1	Supplier	Total:	3,000.00	.00	3,000.00
							2,		2,222
A0781	DEPARTMENT	OF LABOR &	INDUSTRY						
	BOILER PRE	SSURE VESSE	L SECTION						
	PO BOX 444	10							
	OLYMPIA W	A 98504-441	.0						
	INVOICE	03252016/	'AP						
			101224	03/16/16	03/25/16		129.00	.00	129.00
	Fu	nd 639 SNC	QUALMIE P	ASS FIRE &	RESCUE	129.00			
			Check	: 1	Supplier	Total:	129.00	.00	129.00

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: ${\tt N}$

Supplier	Supplier								
Code	Name / Ad	ddress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0228	FIRE PROTE	CTION INC							
	PO BOX 126								
	MILL CREEK								
	INVOICE	03252016	/AP						
			101224	03/16/16	03/25/16		1,165.02	.00	1,165.02
	Fu	nd 639 SNO	OQUALMIE PA	ASS FIRE &	RESCUE	1,165.02			
			Check	: 1	Supplier	Total:	1,165.02	.00	1,165.02
D0224	HEATON, GAI								
	18104 4TH								
	SEATAC WA								
	INVOICE	032516PR-							
				03/16/16	03/25/16		1,898.06	.00	1,898.06
	INVOICE	03252016		02/16/16	02/05/16		1 006 25	20	1 006 25
		-4 620 av		03/16/16	03/25/16	2 104 41	1,296.35	.00	1,296.35
	Fui	na 639 SNC	JQUALMIE PA	ASS FIRE &	RESCUE	3,194.41			
			Check	: 1	Supplier	Total:	3,194.41	.00	3,194.41
00050	KITTITAS CO								
	205 W 5TH 2		2						
	ELLENSBURG								
	INVOICE	03252016							
				03/16/16	03/25/16		20.40	.00	20.40
	Fui	nd 639 SNO	OQUALMIE PA	ASS FIRE &	RESCUE	20.40			
			Check	: 1	Supplier	Total:	20.40	.00	20.40
01723	LES SCHWAB	mide deve							
01723	610 E NORTI		2K						
	NORTH BEND								
		03252016	/AP						
	11110101	032320107		03/16/16	03/25/16		2,897.17	.00	2,897.17
	Fui	nd 639 SNO		ASS FIRE &		2,897.17	2,03,11	.00	2,05,.17
						-,·-,			
			Check	: 1	Supplier	Total:	2,897.17	.00	2,897.17

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

Supplier	= =							
Code	Name / Address Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	Type Number	Daten	Dace	Date	Date	Amount	10 De caren	10 be paid
02415	LIFE ASSIST							
	11277 SUNRISE PARK I	DRIVE						
	RANCHO CORDOVA CA S	5742						
	INVOICE 03252016	5/AP						
		101224	03/16/16	03/25/16		592.06	.00	592.06
	Fund 639 SM	OQUALMIE PA	ASS FIRE &	RESCUE	592.06			
		Check	: 1	Supplier	Total:	592.06	.00	592.06
D0280	MINER, JASON T							
	1310 SW ELMGROVE ST							
	SEATTLE WA 98106							
	INVOICE 032516PF							
			03/16/16	03/25/16		365.04	.00	365.04
	INVOICE 03252016							
			03/16/16	03/25/16		1,057.53	.00	1,057.53
	Fund 639 SM	IOQUALMIE PA	ASS FIRE &	RESCUE	1,422.57			
		Check	: 1	Supplier	Total:	1,422.57	.00	1,422.57
						•		•
00519	NORTH BEND AUTO							
	NAPA							
	PO BOX 389							
	PO BOX 389 NORTH BEND WA 98045	5						
	NORTH BEND WA 98045	5/AP	03/16/16	03/25/16		38.03	.00	38.03
	NORTH BEND WA 98045	5/AP 101224			38.03	38.03	.00	38.03
	NORTH BEND WA 98045 INVOICE 03252016	5/AP 101224			38.03	38.03	.00	38.03
	NORTH BEND WA 98045 INVOICE 03252016	5/AP 101224			38.03 Total:	38.03 38.03	.00	38.03 38.03
	NORTH BEND WA 98045 INVOICE 03252016 Fund 639 SM	5/AP 101224 IOQUALMIE PA	ASS FIRE &	RESCUE				
D0266	NORTH BEND WA 98045 INVOICE 03252016 Fund 639 SN PASSCOM CABLE LLC	5/AP 101224 IOQUALMIE PA	ASS FIRE &	RESCUE				
D0266	NORTH BEND WA 98045 INVOICE 03252016 Fund 639 SM PASSCOM CABLE LLC PO BOX 1098	5/AP 101224 IOQUALMIE PA Check	ASS FIRE &	RESCUE				
D0266	NORTH BEND WA 98045 INVOICE 03252016 Fund 639 SM PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA	5/AP 101224 TOQUALMIE PA Check 98068	ASS FIRE &	RESCUE				
D0266	NORTH BEND WA 98045 INVOICE 03252016 Fund 639 SM PASSCOM CABLE LLC PO BOX 1098	5/AP 101224 TOQUALMIE PA Check 98068	: 1	RESCUE		38.03	.00	38.03
D0266	NORTH BEND WA 98045 INVOICE 03252016 Fund 639 SN PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA INVOICE 03252016	5/AP 101224 10QUALMIE PA Check 98068 5/AP 101224	: 1 03/16/16	RESCUE Supplier 03/25/16	Total:			
D0266	NORTH BEND WA 98045 INVOICE 03252016 Fund 639 SM PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA	5/AP 101224 10QUALMIE PA Check 98068 5/AP 101224	: 1 03/16/16	RESCUE Supplier 03/25/16		38.03	.00	38.03
D0266	NORTH BEND WA 98045 INVOICE 03252016 Fund 639 SN PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA INVOICE 03252016	5/AP 101224 10QUALMIE PA Check 98068 5/AP 101224	: 1 03/16/16	RESCUE Supplier 03/25/16	Total:	38.03	.00	38.03

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: ${\tt N}$

Supplier	Supplier								
Code	Name / A	ddress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUN	D ENERGY							
	BOT-01H								
	PO BOX 912	69							
	BELLEVUE	WA 98009-92	269						
	INVOICE	03252016/	'AP						
			101224	03/16/16	03/25/16		1,405.99	.00	1,405.99
	Fu	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	1,405.99			
			Check	: 1	Supplier	Total:	1,405.99	.00	1,405.99
00521		PASS UTILI	TY DIST						
	PO BOX 131								
	-	PASS WA 9							
	INVOICE	03252016/							
					03/25/16		452.49	.00	452.49
	Fu	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	452.49			
			Check	: 1	Supplier	Total:	452.49	.00	452.49
A0249	STATE OF W	A DEPT OF R	RETIREMENT						
	ро вох 901	8							
	OLYMPIA W	A 98507-901	L8						
	INVOICE	032516PR-	-1						
			101223	03/16/16	03/25/16		1,076.51	.00	1,076.51
	INVOICE	03252016/	'AP						
			101224	03/16/16	03/25/16		1,132.96	.00	1,132.96
	Fu	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	2,209.47			
			Check	: 1	Supplier	Total:	2,209.47	.00	2,209.47
D0202	STOECK IT								
D0202		40000 00 300							
	23038 SE 2	48TH PLACE EY WA 9803	10						
		03252016/							
	INVOICE	03232016/		02/16/16	03/25/16		8,400.00	.00	8,400.00
	P	nd 639 SNC				8,400.00	8,400.00	.00	8,400.00
	Fu	אום בני יייי	ACUPULITE BY	ADD FIRE &	KESCUE	0,400.00			
			Check	: 1	Supplier	Total:	8,400.00	.00	8,400.00
			CHECK		Pabbiter	TOCAL:	0,400.00	.00	3,400.00

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier	Supplier								
Code	Name / Addre	egg							
		voice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Nu	mber	Batch	Date	Date	Date	Amount	To be taken	To be paid
									•
A0580	WASH ST DEPT C	OF TRANSP	ORTATION						
	PO BOX 47420								
	OLYMPIA WA 98	3504							
	INVOICE 03	3252016/A	.P						
			101224	03/16/16	03/25/16		121.54	.00	121.54
	Fund	639 SNOQ	UALMIE PA	ASS FIRE &	RESCUE	121.54			
			Check	: 1	Supplier	Total:	121.54	.00	121.54
00156	WASHINGTON FIR	RE COMM A	SSOC						
	PO BOX 134								
	OLYMPIA WA 98	3507							
	INVOICE 03	3252016/A	.P						
			101224	03/16/16	03/25/16		1,200.00	.00	1,200.00
	Fund	639 SNOQ	UALMIE PA	ASS FIRE &	RESCUE	1,200.00			
			Check	: 1	Supplier	Total:	1,200.00	.00	1,200.00
D0016	WISEMAN, JAY								
	PO BOX 127								
	SNOQUALMIE PAS								
	INVOICE 03	3252016/A							
				03/16/16	03/25/16	212 22	912.90	.00	912.90
	Fund	639 SNOQ	UALMIE PA	ASS FIRE &	RESCUE	912.90			
			all.		g	m-1-1	010.00	0.0	010 00
			Check	: 1	Supplier	Total:	912.90	.00	912.90
01900	WISEMAN, JEREN	rv.							
01300	PO BOX 147	11							
	SNOQUALMIE PAS	ec wa qr	068						
	INVOICE 03								
	INVOICE US	ZZZIOFK-I		03/16/16	03/25/16		2,678.50	.00	2,678.50
	INVOICE 03	3252016/3		03/10/10	03/23/10		2,070.50	.00	2,070.30
	INVOICE US)J_U_U/A		03/16/16	03/25/16		2,351.45	.00	2,351.45
			101227	05/10/10	33/23/10		2,331.13	•00	2,331.13

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

01900 WISEMAN, JEREMY

PO BOX 147

SNOQUALMIE PASS WA 98068

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 5,029.95

		Check	:	1	Supplier Total:	5,029.95	.00	5,029.95
Chc Regular To Issue	20	Check	:	20	Fund / Sub Fund	35,531.25	.00	35,531.25
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	20	Check	:	20	Fund / Sub Fund	35,531.25	.00	35,531.25

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

16/03/24-13:44 KITTITAS COUNTY FY 2016 March 24 2016 Page: 7

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 Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 35,531.25

Total Invoice Expense Distribution: 35,531.25