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: ${\tt Y}$

 $\mbox{ Direct Deposits Only: N } \mbox{ E-Paybles Only: N } \mbox{ Check } \mbox{ Only: N } \mbox{ EDI Only: N } \mbox{ Comm. Card Only: N } \mbox{ } \mb$

| Supplier | r Supplier | | | | | | | | |
|----------|--------------|------------|-----------|------------|----------|----------|----------|-------------|------------|
| Code | Name / Add | dress | | | | | | | |
| | | Invoice | | Invoice | Due | Discount | Invoice | Discount | Net |
| | Type | Number | Batch | Date | Date | Date | Amount | To be taken | To be paid |
| | | | | | | | | | _ |
| D0269 | BRIDENBAUGH | , јо | | | | | | | |
| | 4321 182ND I | PLACE SE | | | | | | | |
| | ISSAQUAH W | A 98027 | | | | | | | |
| | INVOICE | 082616_AF | • | | | | | | |
| | | | 103491 | 08/17/16 | 08/26/16 | | 1,120.46 | .00 | 1,120.46 |
| | Func | d 639 SNC | QUALMIE P | ASS FIRE & | RESCUE | 1,120.46 | | | |
| | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 1,120.46 | .00 | 1,120.46 |
| | | | | | | | | | |
| D0162 | CODY CONSTRU | UCTION | | | | | | | |
| | PO BOX 112 | | | | | | | | |
| | SNOQUALMIE I | PASS WA 9 | 8068 | | | | | | |
| | INVOICE | 082616_AF | • | | | | | | |
| | | | 103491 | 08/17/16 | 08/26/16 | | 1,500.00 | .00 | 1,500.00 |
| | Fund | d 639 SNC | QUALMIE P | ASS FIRE & | RESCUE | 1,500.00 | | | |
| | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 1,500.00 | .00 | 1,500.00 |
| | | | | | | | | | |
| 03930 | KING CO RADI | IO COMM. S | SERVICES | | | | | | |
| | 855 SOUTH 19 | 92ND STREE | T | | | | | | |
| | BUILDING B | | .000 | | | | | | |
| | SEATAC WAS | 98148 | | | | | | | |
| | INVOICE | 082616_AF | | | | | | | |
| | | | | 08/17/16 | 08/26/16 | | 482.18 | .00 | 482.18 |
| | Func | d 639 SNC | QUALMIE P | ASS FIRE & | RESCUE | 482.18 | | | |
| | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 482.18 | .00 | 482.18 |
| -01-0 | | | | | | | | | |
| D0159 | KOSSOW, SHAN | NNON | | | | | | | |
| | PO BOX 131 | | | | | | | | |
| | EASTON WAS | | | | | | | | |
| | INVOICE | 082616_AF | | 00/17/16 | 00/06/16 | | 1 001 50 | 22 | 1 001 50 |
| | | 4 620 633 | | 08/17/16 | 08/26/16 | 1 001 50 | 1,091.53 | .00 | 1,091.53 |
| | Func | 1 639 SNC | QUALMIE P | ASS FIRE & | RESCUE | 1,091.53 | | | |
| | | | Chocl- | : 1 | Cupplian | Total: | 1 001 52 | .00 | 1 001 53 |
| | | | Check | : т | Supplier | rotar: | 1,091.53 | .00 | 1,091.53 |

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: ${\tt Y}$

 $\mbox{ Direct Deposits Only: N } \mbox{ E-Paybles Only: N } \mbox{ Check } \mbox{ Only: N } \mbox{ EDI Only: N } \mbox{ Comm. Card Only: N } \mbox{ } \mb$

| Name / Address | Supplier | Supplier | , | | | | | | | |
|--|----------|------------|--------------|------------|------------|----------|-----------|----------|----------|----------|
| Note | | | | | | | | | | |
| Type | | , | | | Invoice | Due | Discount | Invoice | Discount | Net |
| D0028 | | Type | | Batch | | | | | | |
| 1918 MINOR RVENUE SEATTLE WA 96101 TINVOICE 082616_AP 103491 08/17/16 08/26/16 254.56 .00 .00 | | | | | | | | | | - |
| SEATTLE WA 98101 | D0028 | KROESEN'S | INC | | | | | | | |
| TINVOICE 082616_AF 103491 08/17/16 08/26/16 Fund 639 SNOQUALME PASS FIRE & RECUE 254.56 Check 1 2 1 Supplier Total: 254.56 Check 2 1 1 Supplier Total: 254.56 Check 2 1 08/26/16 LIFE ASSIST 11277 SURKISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 082616_AF 103491 08/17/16 08/26/16 Fund 639 SNOQUALME PASS FIRE & RECUE 737.80 Check 2 1 08/26/16 Check 2 1 08/26/16 TOTAL: 737.80 TOTAL: 7 | | 1918 MINOR | R AVENUE | | | | | | | |
| 103491 08/17/16 08/26/16 254.56 .00 254.56 .00 254.56 .00 | | SEATTLE W | A 98101 | | | | | | | |
| Check | | INVOICE | 082616_A | P | | | | | | |
| Check : 1 Supplier Total: 254.56 .00 254.56 1277 SUNRISE PARK DRIVE RANCHO CORDOVA ca 95742 INVOICE 082616_AP | | | | 103491 | 08/17/16 | 08/26/16 | | 254.56 | .00 | 254.56 |
| 02415 LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 082616_AP 103491 08/17/16 08/26/16 737.80 .00 737.80 Check i 1 Supplier Total: 737.80 .00 .00 737.80 D0280 MINER, JASON T 1310 SW ELMGROVE ST SEATTLE WA 98106 INVOICE 082616_AP 103491 08/17/16 08/26/16 1,087.52 .00 1,087.52 Check i 1 Supplier Total: 1,087.52 .00 1,087.52 | | Fu | ind 639 SNO | OQUALMIE P | ASS FIRE & | RESCUE | 254.56 | | | |
| 02415 LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 082616_AP 103491 08/17/16 08/26/16 737.80 .00 737.80 Check : 1 Supplier Total: 737.80 .00 .00 737.80 D0280 MINER, JASON T 1310 SW ELMGROVE ST SEATTLE WA 98106 INVOICE 082616_AP 103491 08/17/16 08/26/16 1,087.52 .00 1,087.52 Check : 1 Supplier Total: 1,087.52 .00 1,087.52 | | | | | | | | | | |
| 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 082616_AP 103491 08/17/16 08/26/16 737.80 .00 737.80 .00 737.80 .00 | | | | Check | : 1 | Supplier | Total: | 254.56 | .00 | 254.56 |
| 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 082616_AP 103491 08/17/16 08/26/16 737.80 .00 737.80 .00 737.80 .00 | | | | | | | | | | |
| RANCHO CORDOVA CA 95742 | 02415 | LIFE ASSIS | ST | | | | | | | |
| INVOICE 082616_AP | | 11277 SUNR | RISE PARK DE | RIVE | | | | | | |
| 103491 08/17/16 08/26/16 737.80 | | RANCHO COR | DOVA CA 95 | 5742 | | | | | | |
| Thind 639 SNOQUALMIE PASS FIRE & RESCUE 737.80 Check : 1 Supplier Total: 737.80 .00 .00 737.80 D0280 MINER, JASON T 1310 SW ELMGROVE ST SEATTLE WA 98106 | | INVOICE | 082616_A | P | | | | | | |
| D0280 MINER, JASON T 1310 SW ELMGROVE ST SEATTLE WA 98106 INVOICE 082616_AP Check : 1 Supplier Total: 737.80 Check : 1 Supplier Total: 1,087.52 Check : 1 Supplier Total: 1,087.52 O6346 NAPA GENUINE AUTO PARTS ISSAQUAH 20 FIRST AVE NW ISSAQUAH WA 98027 INVOICE 082616_AP 103491 08/17/16 08/26/16 | | | | 103491 | 08/17/16 | 08/26/16 | | 737.80 | .00 | 737.80 |
| D0280 MINER, JASON T 1310 SW ELMGROVE ST SEATTLE WA 98106 INVOICE 082616_AP 103491 08/17/16 08/26/16 1,087.52 .00 1,087.52 Check : 1 Supplier Total: 1,087.52 .00 1,087.52 06346 NAPA GENUINE AUTO PARTS ISSAQUAH 20 FIRST AVE NW ISSAQUAH WA 98027 INVOICE 082616_AP 103491 08/17/16 08/26/16 457.05 .00 457.05 | | Fu | ind 639 SNO | OQUALMIE P | ASS FIRE & | RESCUE | 737.80 | | | |
| D0280 MINER, JASON T 1310 SW ELMGROVE ST SEATTLE WA 98106 INVOICE 082616_AP 103491 08/17/16 08/26/16 1,087.52 .00 1,087.52 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,087.52 Check : 1 Supplier Total: 1,087.52 .00 1,087.52 06346 NAPA GENUINE AUTO PARTS ISSAQUAH 20 FIRST AVE NW ISSAQUAH WA 98027 INVOICE 082616_AP 103491 08/17/16 08/26/16 457.05 .00 457.05 | | | | | | | | | | |
| 1310 SW ELMGROVE ST SEATTLE WA 98106 INVOICE 082616_AP 103491 08/17/16 08/26/16 1,087.52 .00 1,087.52 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,087.52 Check : 1 Supplier Total: 1,087.52 .00 1,087.52 06346 NAPA GENUINE AUTO PARTS ISSAQUAH 20 FIRST AVE NW ISSAQUAH WA 98027 INVOICE 082616_AP 103491 08/17/16 08/26/16 457.05 .00 457.05 | | | | Check | : 1 | Supplier | Total: | 737.80 | .00 | 737.80 |
| 1310 SW ELMGROVE ST SEATTLE WA 98106 INVOICE 082616_AP 103491 08/17/16 08/26/16 1,087.52 .00 1,087.52 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,087.52 Check : 1 Supplier Total: 1,087.52 .00 1,087.52 06346 NAPA GENUINE AUTO PARTS ISSAQUAH 20 FIRST AVE NW ISSAQUAH WA 98027 INVOICE 082616_AP 103491 08/17/16 08/26/16 457.05 .00 457.05 | D0000 | MINED IN | ION M | | | | | | | |
| SEATTLE WA 98106 INVOICE 082616_AP 103491 08/17/16 08/26/16 1,087.52 .00 1,087.52 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,087.52 Check : 1 Supplier Total: 1,087.52 .00 1,087.52 06346 NAPA GENUINE AUTO PARTS ISSAQUAH 20 FIRST AVE NW ISSAQUAH WA 98027 INVOICE 082616_AP 103491 08/17/16 08/26/16 457.05 .00 457.05 | D0280 | • | | | | | | | | |
| INVOICE 082616_AP 103491 08/17/16 08/26/16 1,087.52 .00 1,087.52 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,087.52 Check : 1 Supplier Total: 1,087.52 .00 1,087.52 06346 NAPA GENUINE AUTO PARTS ISSAQUAH 20 FIRST AVE NW ISSAQUAH WA 98027 INVOICE 082616_AP 103491 08/17/16 08/26/16 457.05 .00 457.05 | | | | | | | | | | |
| 103491 08/17/16 08/26/16 1,087.52 .00 1,087.52 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,087.52 .00 1,087.52 Check : 1 Supplier Total: 1,087.52 .00 1,087.52 06346 NAPA GENUINE AUTO PARTS ISSAQUAH 20 FIRST AVE NW ISSAQUAH WA 98027 INVOICE 082616_AP 103491 08/17/16 08/26/16 457.05 .00 457.05 | | | | | | | | | | |
| Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,087.52 Check : 1 Supplier Total: 1,087.52 .00 1,087.52 06346 NAPA GENUINE AUTO PARTS ISSAQUAH 20 FIRST AVE NW ISSAQUAH WA 98027 INVOICE 082616_AP 103491 08/17/16 08/26/16 457.05 .00 457.05 | | INVOICE | . 002016_A | | 00/17/16 | 00/06/16 | | 1 007 50 | 00 | 1 007 50 |
| Check : 1 Supplier Total: 1,087.52 .00 1,087.52 06346 NAPA GENUINE AUTO PARTS ISSAQUAH 20 FIRST AVE NW ISSAQUAH WA 98027 INVOICE 082616_AP 103491 08/17/16 08/26/16 457.05 .00 457.05 | | E | 630 CM | | | | 1 007 50 | 1,087.52 | .00 | 1,087.52 |
| 06346 NAPA GENUINE AUTO PARTS ISSAQUAH 20 FIRST AVE NW ISSAQUAH WA 98027 INVOICE 082616_AP 103491 08/17/16 08/26/16 457.05 .00 457.05 | | Fu | ina 639 SNC | JQUALMIE P | MOD FIRE & | RESCUE | 1,087.52 | | | |
| 06346 NAPA GENUINE AUTO PARTS ISSAQUAH 20 FIRST AVE NW ISSAQUAH WA 98027 INVOICE 082616_AP 103491 08/17/16 08/26/16 457.05 .00 457.05 | | | | Check | . 1 | Supplier | Total: | 1 087 52 | 00 | 1 087 52 |
| ISSAQUAH 20 FIRST AVE NW ISSAQUAH WA 98027 INVOICE 082616_AP 103491 08/17/16 08/26/16 457.05 .00 457.05 | | | | oncon | | Duppilei | TO COLL . | 1,007.32 | .00 | 1,007.32 |
| 20 FIRST AVE NW ISSAQUAH WA 98027 INVOICE 082616_AP 103491 08/17/16 08/26/16 457.05 .00 457.05 | 06346 | NAPA GENUI | NE AUTO PAR | RTS | | | | | | |
| ISSAQUAH WA 98027 INVOICE 082616_AP 103491 08/17/16 08/26/16 457.05 .00 457.05 | | ISSAQUAH | | | | | | | | |
| INVOICE 082616_AP 103491 08/17/16 08/26/16 457.05 .00 457.05 | | 20 FIRST A | VE NW | | | | | | | |
| 103491 08/17/16 08/26/16 457.05 .00 457.05 | | ISSAQUAH | WA 98027 | | | | | | | |
| 103491 08/17/16 08/26/16 457.05 .00 457.05 | | | | ₽ | | | | | | |
| Fund 639 SNOQUALMIE PASS FIRE & RESCUE 457.05 | | | _ | | 08/17/16 | 08/26/16 | | 457.05 | .00 | 457.05 |
| | | Fu | ind 639 SNO | | | | 457.05 | | | |
| | | | | | | | | | | |
| Check : 1 Supplier Total: 457.05 .00 457.05 | | | | Check | : 1 | Supplier | Total: | 457.05 | .00 | 457.05 |

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

| Code Code | | | | | | | | | | |
|--|-------|-------------|------------|-----------|------------|----------|----------|----------|-------------|------------|
| Number | | | | | | | | | | |
| Type | Code | Name / Ad | | | T | D | D: | T | Di | N-+ |
| D0266 PASSCOM CABLE LLC FO EOX 1098 SNOQUAIMTE FASS NA 98068 INVOICE 082616_AP Check : 1 Supplier Total: 52.00 .00 .52.00 Check : 1 Supplier Total: 52.00 .00 .00 .52.00 D02669 PUGET SOUND ENERGY BOT-01H FO BOX 91269 ERLEVUE NA 98009-9269 INVOICE 082616_AP 103491 08/17/16 08/26/16 3,3,174.66 .00 .3,174.66 Check : 1 Supplier Total: 3,174.66 .00 .3,174.66 D046 S9 SNOQUAIMTE FASS FIRE 6 RESCUE .3,174.66 .00 .3,174.66 D056 S9 SNOQUAIMTE FASS FIRE DEPT FO BOX 99 SNOQUAIMTE FASS FIRE DEPT FO BOX 131 SNOQUAIMTE FASS WA 98068 INVOICE 082616_AP Check : 1 Supplier Total: 70.00 .00 .70.00 TOT.00 08521 SNOQUAIMTE FASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 .00 08 403.00 .00 .403.00 | | W | | Botob | | | | | | |
| FO EXX 1098 SNOQUALMIE PASS WA 98068 TINVOICE 082616_AP | | Type | Number | Batti | Date | Date | Date | Amount | To be taken | To be paid |
| SNOQUALMIE PASS WA 98068 | D0266 | PASSCOM CAB | LE LLC | | | | | | | |
| TINVOICE 082616_AP | | PO BOX 1098 | | | | | | | | |
| 103491 08/17/16 08/26/16 52.00 .00 52.00 .00 | | SNOQUALMIE | PASS WA 9 | 8068 | | | | | | |
| Check 1 Supplier Total: 52.00 .00 52.00 .00 52.00 .0 | | INVOICE | 082616_AP | • | | | | | | |
| Check 1 Supplier Total: 52.00 .00 52.00 .00 52.00 .0 | | | | 103491 | 08/17/16 | 08/26/16 | | 52.00 | .00 | 52.00 |
| 02669 PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 082616_AP 103491 08/17/16 08/26/16 3,174.66 .00 3,174.66 Check : 1 supplier Total: 3,174.66 .00 3,174.66 D0049 SNOQUALMIE PASS FIRE DEPT PO BOX 99 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 70.00 .00 70.00 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 70.00 Check : 1 supplier Total: 70.00 .00 70.00 O0521 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 70.00 .00 70.00 O0521 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 40.00 .00 403.00 | | Fun | d 639 SNO | QUALMIE P | ASS FIRE & | RESCUE | 52.00 | | | |
| 02669 PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 082616_AP 103491 08/17/16 08/26/16 3,174.66 .00 3,174.66 Check : 1 supplier Total: 3,174.66 .00 3,174.66 D0049 SNOQUALMIE PASS FIRE DEPT PO BOX 99 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 70.00 .00 70.00 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 70.00 Check : 1 supplier Total: 70.00 .00 70.00 O0521 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 70.00 .00 70.00 | | | | | | | | | | |
| BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 082616_AP | | | | Check | : 1 | Supplier | Total: | 52.00 | .00 | 52.00 |
| BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 082616_AP | | | | | | | | | | |
| PO BOX 91269 | 02669 | | ENERGY | | | | | | | |
| BELLEVUE WA 98009-9269 INVOICE 082616_AP 103491 08/17/16 08/26/16 3,174.66 .00 3,174.66 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 3,174.66 Check : 1 Supplier Total: 3,174.66 .00 3,174.66 D0049 SNOQUALMIE PASS FIRE DEPT FO BOX 99 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 70.00 .00 70.00 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 70.00 Check : 1 Supplier Total: 70.00 .00 70.00 00521 SNOQUALMIE PASS UTILITY DIST FO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 403.00 .00 403.00 | | | _ | | | | | | | |
| INVOICE 082616_AP | | | | | | | | | | |
| 103491 08/17/16 08/26/16 3,174.66 .00 3,174.66 | | | | | | | | | | |
| ### Fund 639 SNOQUAIMIE PASS FIRE & RESCUE 3,174.66 Check : 1 Supplier Total: 3,174.66 .00 3,174.66 D0049 SNOQUAIMIE PASS FIRE DEPT | | INVOICE | 082616_AP | | 00/17/16 | 00/06/46 | | 0.484.66 | | 0.171.66 |
| Check 1 Supplier Total: 3,174.66 .00 3,174.66 | | P | 4 C20 CM | | | | 2 174 66 | 3,1/4.66 | .00 | 3,1/4.66 |
| D0049 SNOQUALMIE PASS FIRE DEPT PO BOX 99 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 70.00 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 70.00 Check : 1 Supplier Total: 70.00 .00 70.00 00521 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 403.00 .00 403.00 | | Fun | a 639 SNO | QUALMIE P | ASS FIRE & | RESCUE | 3,174.66 | | | |
| PO BOX 99 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 70.00 .00 70.00 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 70.00 Check : 1 Supplier Total: 70.00 .00 .00 70.00 00521 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 403.00 .00 403.00 | | | | Check | : 1 | Supplier | Total: | 3,174.66 | .00 | 3,174.66 |
| PO BOX 99 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 70.00 .00 70.00 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 70.00 Check : 1 Supplier Total: 70.00 .00 .00 70.00 00521 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 403.00 .00 403.00 | | | | | | | | | | |
| SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 70.00 .00 70.00 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 70.00 Check : 1 Supplier Total: 70.00 .00 .00 70.00 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 403.00 .00 403.00 | D0049 | SNOQUALMIE | PASS FIRE | DEPT | | | | | | |
| INVOICE 082616_AP 103491 08/17/16 08/26/16 70.00 .00 70.00 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 70.00 Check : 1 Supplier Total: 70.00 .00 70.00 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 403.00 .00 403.00 | | РО ВОХ 99 | | | | | | | | |
| 103491 08/17/16 08/26/16 70.00 .00 70.00 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 70.00 Check : 1 Supplier Total: 70.00 .00 70.00 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 403.00 .00 403.00 | | SNOQUALMIE | PASS WA 9 | 8068 | | | | | | |
| Fund 639 SNOQUALMIE PASS FIRE & RESCUE 70.00 Check : 1 Supplier Total: 70.00 .00 70.00 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 403.00 .00 403.00 | | INVOICE | 082616_AP | • | | | | | | |
| Check : 1 Supplier Total: 70.00 .00 70.00 SNOQUALMIE PASS UTILITY DIST FO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 403.00 .00 403.00 | | | | 103491 | 08/17/16 | 08/26/16 | | 70.00 | .00 | 70.00 |
| 00521 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 403.00 .00 403.00 | | Fun | d 639 SNO | QUALMIE P | ASS FIRE & | RESCUE | 70.00 | | | |
| 00521 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 403.00 .00 403.00 | | | | | _ | | | | | |
| PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 403.00 .00 403.00 | | | | Check | : 1 | Supplier | Total: | 70.00 | .00 | 70.00 |
| PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP 103491 08/17/16 08/26/16 403.00 .00 403.00 | 00521 | SNOQUALMIE | PASS UTILI | TY DIST | | | | | | |
| INVOICE 082616_AP 103491 08/17/16 08/26/16 403.00 .00 403.00 | | | | | | | | | | |
| 103491 08/17/16 08/26/16 403.00 .00 403.00 | | SNOQUALMIE | PASS WA 9 | 8068 | | | | | | |
| 103491 08/17/16 08/26/16 403.00 .00 403.00 | | INVOICE | 082616 AP | • | | | | | | |
| | | | _ | | 08/17/16 | 08/26/16 | | 403.00 | .00 | 403.00 |
| Fund 639 SNOQUALMIE PASS FIRE & RESCUE 403.00 | | Fun | d 639 SNO | QUALMIE P | ASS FIRE & | RESCUE | 403.00 | | | |
| | | | | | | | | | | |
| Check : 1 Supplier Total: 403.00 .00 403.00 | | | | Check | : 1 | Supplier | Total: | 403.00 | .00 | 403.00 |

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: 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 |
| A0249 | STATE OF W | A DEPT OF R | RETIREMENT | | | | | | |
| | PO BOX 9018 | В | | | | | | | |
| | OLYMPIA W | | | | | | | | |
| | INVOICE | 082616_AP | | | | | | | |
| | | | | 08/17/16 | 08/26/16 | | 1,110.24 | .00 | 1,110.24 |
| | Fur | nd 639 SNC | QUALMIE PA | ASS FIRE & | RESCUE | 1,110.24 | | | |
| | | | Check | : 1 | Supplier | Total: | 1,110.24 | .00 | 1,110.24 |
| D0203 | SYSTEMS DES | SIGN | | | | | | | |
| | ро вох 3510 | 0 | | | | | | | |
| | SILERDALE | WA 98383 | | | | | | | |
| | INVOICE | 082616_AP | ? | | | | | | |
| | | | 103491 | 08/17/16 | 08/26/16 | | 85.90 | .00 | 85.90 |
| | Fui | nd 639 SNC | QUALMIE PA | ASS FIRE & | RESCUE | 85.90 | | | |
| | | | Check | : 1 | Supplier | Total: | 85.90 | .00 | 85.90 |
| A0580 | WASH ST DE | PT OF TRANS | SPORTATION | | | | | | |
| | PO BOX 4742 | 20 | | | | | | | |
| | OLYMPIA W | A 98504 | | | | | | | |
| | INVOICE | 082616_AF | ? | | | | | | |
| | | | 103491 | 08/17/16 | 08/26/16 | | 73.55 | .00 | 73.55 |
| | Fur | nd 639 SNC | QUALMIE PA | ASS FIRE & | RESCUE | 73.55 | | | |
| | | | Check | : 1 | Supplier | Total: | 73.55 | .00 | 73.55 |
| D0016 | WISEMAN, J | AY | | | | | | | |
| | PO BOX 127 | | | | | | | | |
| | SNOQUALMIE | PASS WA 9 | 8068 | | | | | | |
| | INVOICE | 082616_AP | ? | | | | | | |
| | | | 103491 | 08/17/16 | 08/26/16 | | 48.57 | .00 | 48.57 |
| | Fur | nd 639 SNC | QUALMIE PA | ASS FIRE & | RESCUE | 48.57 | | | |
| | | | Check | : 1 | Supplier | Total: | 48.57 | .00 | 48.57 |

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Note: more Check

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: ${\tt Y}$

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

| Supplier | Supplier | | | | | | | | |
|----------|---------------|-----------|-------------|----------|-------------|------------|-----------|-------------|------------|
| Code | Name / Ad | dress | | | | | | | |
| | | Invoice | | Invoic | e Due | Discount | Invoice | Discount | Net |
| | Type | Number | Batch | Date | Date | Date | Amount | To be taken | To be paid |
| 01900 | WISEMAN, JE | DEMY | | | | | | | |
| 01900 | PO BOX 147 | KEMI | | | | | | | |
| | SNOQUALMIE | DACC WA | 20060 | | | | | | |
| | | 082616 A | | | | | | | |
| | INVOICE | 002010_A | | 08/17/ | 16 08/26/16 | | 2,351.45 | .00 | 2,351.45 |
| | Fun | d 639 SNO | QUALMIE P. | | | 2,351.45 | 2,331.13 | .00 | 2,331.43 |
| | 1 411 | u 055 511 | Jeoninii I | 100 1110 | 4 142002 | 2,331.43 | | | |
| | | | Check | : 1 | Supplier | Total: | 2,351.45 | .00 | 2,351.45 |
| | | | | | | | | | |
| D0157 | ZOLL DATA S | YSTEMS | | | | | | | |
| | 11802 RIDGE | PARKWAY S | SUITE 400 | | | | | | |
| | BROOMFIELD | CO 80021 | | | | | | | |
| | INVOICE | 082616_A | ? | | | | | | |
| | | | 103491 | 08/17/ | 16 08/26/16 | | 680.40 | .00 | 680.40 |
| | Fun | d 639 sno | OQUALMIE P. | ASS FIRE | & RESCUE | 680.40 | | | |
| | | | Ohh | . 1 | Q1 ÷ | Total: | 680.40 | 00 | 680.40 |
| | | | Check | : 1 | Supplier | Total: | 680.40 | .00 | 680.40 |
| | | | | | | | | | |
| Chc Regu | ılar To Issue | 18 | Check | : 18 | Fund | / Sub Fund | 14,780.87 | .00 | 14,780.87 |
| Direct D | ep. To Issue | 0 | Check | : 0 | Fund | / Sub Fund | .00 | .00 | .00 |
| Total Pa | nyments | 18 | Check | : 18 | Fund | / Sub Fund | 14,780.87 | .00 | 14,780.87 |

may be required due to voids or multiple addresses per Supplier

16/08/23-11:42 KITTITAS COUNTY FY 2016 August 23 2016 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: Y

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 14,780.87

Total Invoice Expense Distribution: 14,780.87