AP466		Pre-	-Check	Writing Report			
For all	A.P. GL Code						
For all	Holdback GL Code						
Currency	: LOCAL						
Take all	discounts: N						
Report S	equence by Name: Y						
	voices that net to zero: N						
Direct D	eposits Only: N E-Paybles (only: N Che	eck Only:	: N EDI Only: N	Comm. Card Only	7: N	
Supplier	Supplier						
Code	Name / Address						
	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number Bato	h Date	Date	Date	Amount	To be taken	To be paid
D0175	BUTLER, LONNY						
	703 E SECOND ST						
	CLE ELUM WA 98922						
	INVOICE 042916						
	101	.846 04/26/16	5 04/29/10	5	35.19	.00	35.19
	Fund 641 FIRE DIST	RICT #7		35.19			
	Check	: : 1	Supplier	Total:	35.19	.00	35.19
D0367							
D0367	CEBE, ANTON P 22723 HIGHWAY 97						
	CLE ELUM WA 98922						
	INVOICE 042916						
		.846 04/26/16	5 04/29/10	<	82.10	.00	82.10
	Fund 641 FIRE DIST		5 04/25/10	82.10	02.10	.00	02.10
				02.10			
	Check	: : 1	Supplier	Total:	82.10	.00	82.10
07052	DACY, ALEXANDRIA						
	1911 HWY 970 #3						
	CLE ELUM WA 98922 INVOICE 042916						
		.846 04/26/16	5 04/29/10	-	140.74	.00	140.74
	Fund 641 FIRE DIS		04/29/10	140.74	140.74	.00	140.74
				110.71			
	Check	: : 1	Supplier	Total:	140.74	.00	140.74
00331	DEPT OF RETIREMENT SYSTEMS						
	PUBLIC EMPLOYEES RETIREMENT						
	PO BOX 9018						
	OLYMPIA WA 98507						
	INVOICE 042916						
	101	.846 04/26/16	5 04/29/10	5	4,580.39	.00	4,580.39
	Fund 641 FIRE DIST	RICT #7		4,580.39			

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AP466			Pre-C	heck	Writing Report			
For all	A.P. GL Code							
For all	Holdback GL Code							
Currency	y: LOCAL							
Take al	l discounts: N							
Report a	Sequence by Name: Y							
Clear In	nvoices that net to ze	ro: N						
Direct 1	Deposits Only: N E-Pa	ybles Only:	N Chec	k Only:	N EDI Only: N	Comm. Card Onl	y: N	
Supplie	r Supplier							
Code	Name / Address							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0034	HAMEL, JOHN							
00034	344 TEANAWAY RD MF							
	CLE ELUM WA 98922							
	INVOICE 042916							
	INVOICE 042916	101046	04/05/15	04/00/16		<u></u>		
			04/26/16	04/29/16		93.83	.00	93.83
	Fund 641 FI	RE DISTRICT	#/		93.83			
		Check	: 1	Supplier	Total:	93.83	.00	93.83
D0388	KOSSOW, SHANNON L							
	1022 DENNY AVE							
	CLE ELUM WA 98922							
	INVOICE 042916							
		101846	04/26/16	04/29/16		762.81	.00	762.81
	Fund 641 FI	RE DISTRICT	#7		762.81			
		Check	: 1	Supplier	Total:	762.81	.00	762.81
07129	PEARSON, BRYAN							
	PO BOX 371							
	60 SHADOW LANE							
	RONALD WA 98940							
	INVOICE 042916							
			04/26/16	04/29/16		967.15	.00	967.15
	Fund 641 FI	RE DISTRICT	#7		967.15			
		Check	: 1	Supplier	Total:	967.15	.00	967.15
B2487	YAKIMA ADJUSTMENT SE	RVICE, INC						
	309 WEST LINCOLN AVE							
	YAKIMA WA 98902	-						
	111111A MA 30302							
	INVOICE 042916	101040	04/26/16	04/29/16		523.88	.00	523.88

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AP466		Pre-0	Check W	riting Report				
For all A.P. GL Code For all Holdback GL Co Currency: LOCAL Take all discounts: N Report Sequence by Nam Clear Invoices that ne Direct Deposits Only: 1	e: Y t to zero: N	Only: N Chee	rk Only:	N EDI Only: N	Comm. Card Only	': N		
_	ess nvoice umber Bat	Invoice ch Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid	
B2487 YAKIMA ADJUST 309 WEST LINC YAKIMA WA 98 Fund	OLN AVE			523.88				
	Chec	k : 1	Supplier	Total:	523.88	.00	523.88	
Chc Regular To Issue Direct Dep. To Issue	8 Chec 0 Chec			/ Sub Fund / Sub Fund	7,186.09 .00	.00	7,186.09	
Total Payments	8 Chec	k : 8	Fund	/ Sub Fund	7,186.09	.00	7,186.09	

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

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 Or	nly: N EDI Only: N	Comm. Card Only: N
Invoice Expense Fund Distribution Summ	nary		
Fund 641 FIRE DISTRICT #7		7,186.09	
Total Invoice Expense Distribution:		7,186.09	