16/01/27-11:43

KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

111 400				
	A.P. GL Code			
For all	Holdback GL Code			
Currency	y: LOCAL			
Take all	l discounts: N			
Report S	Sequence by Name: Y			
Clear In	nvoices that net to zero: N			
Direct I	Deposits Only: N E-Paybles Only: N Check Only: N EDI Only:	N Comm. Card Only	7: N	
Supplier	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
	Type Mulliper Batch Date Date Date	Amount	10 De Cakell	to be paid
50000				
D0269	BRIDENBAUGH, JD			
	4321 182ND PLACE SE			
	ISSAQUAH WA 98027			
	INVOICE 01292016/AP			
	100225 01/20/16 01/29/16	1,011.83	.00	1,011.83
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,011.83			
	Check : 1 Supplier Total:	1,011.83	.00	1,011.83
00003	DEPARTMENT OF LABOR & INDUSTRY			
	PO BOX 24106			
	EMPLOYER SERVICES			
	SEATTLE WA 98124			
	INVOICE 01292016/AP			
	100225 01/20/16 01/29/16	3,012.70	.00	3,012.70
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 3,012.70	5,012.70		3,012.70
		2 010 70	00	2 010 70
	Check : 1 Supplier Total:	3,012.70	.00	3,012.70
20201				
A0781	DEPARTMENT OF LABOR & INDUSTRY			
	BOILER PRESSURE VESSEL SECTION			
	PO BOX 44410			
	OLYMPIA WA 98504-4410			
	INVOICE 01292016/AP			
	100225 01/20/16 01/29/16	56.40	.00	56.40
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 56.40			
	Check : 1 Supplier Total:	56.40	.00	56.40
03148	EASTSIDE FIRE & RESCUE			
	175 NEWPORT WAY NW			
	ISSAQUAH WA 98027			
	INVOICE 01292016/AP			
	100225 01/20/16 01/29/16	2,047.65	.00	2,047.65
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 2,047.65	2,017.00		2,047.03
	Fund 055 SNOQUALITIE FASS FIRE & RESCUE 2,047.05			
		2 047 CE	~~	0 047 65
	Check : 1 Supplier Total:	2,047.65	.00	2,047.65

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KITTITAS COUNTY FY 2016

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						-		
For all	A.P. GL Code							
For all Holdback GL Code								
	: LOCAL							
-	discounts: N							
	Sequence by Name: Y							
-	voices that net to ze	ero: N						
	Deposits Only: N E-Pa		: N Chec	ck Only:	N EDI Only	: N Comm. Card	Only: N	
	······································	-11		1			1	
Supplier	s Supplier							
Code	Name / Address							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	11							· · · · · · ·
D0224	HEATON, GARRETT							
	216TH SW 154TH ST #2	2						
	BURIEN WA 98166							
	INVOICE 01292016	5/AP						
		-	01/20/16	01/29/16		1,237.22	.00	1,237.22
	Fund 639 St				1,237.22	,		,
		2			_,			
		Check	: 1	Supplier	Total:	1,237.22	.00	1,237.22
						_,		_,
D0053	KING CO TRAINING OFF	TICERS ASSO						
	PO BOX 4341							
	EVERETT WA 98204							
	INVOICE 01292016	5/AP						
		-	01/20/16	01/29/16		100.00	.00	100.00
	Fund 639 SM				100.00			
		Check	: 1	Supplier	Total:	100.00	.00	100.00
D0265	LIFEWISE HEALTH PLAN	OF WASH.						
	PO BOX 91060							
	SEATTLE WA 98111							
	INVOICE 01292016	5/AP						
		100225	01/20/16	01/29/16		304.30	.00	304.30
	Fund 639 SM				304.30			
		Check	: 1	Supplier	Total:	304.30	.00	304.30
D0280	MINER, JASON T							
	3021 SW BRADFORD ST	APT 103						
	SEATTLE WA 98126							
	INVOICE 01292016	5/AP						
			01/20/16	01/29/16		1,008.58	.00	1,008.58
	Fund 639 SM				1,008.58	1,000.00		1,000.00
		- golding F			2,000.00			
		Check	: 1	Supplier	Total:	1,008.58	.00	1,008.58
		ene en	• •	Jeppiner.		1,000.50	.00	2,000.00

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KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

Eem all	A D. CT. Code						
For all A.P. GL Code For all Holdback GL Code							
-	7: LOCAL						
	discounts: N						
-	Sequence by Name: Y						
	nvoices that net to zero: N						
Direct L	Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N	Comm. Card Onl	Y: N				
a							
Supplier							
Code	Name / Address		D ¹ · · · · · · · ·				
	Invoice Invoice Due Discount	Invoice	Discount	Net			
	Type Number Batch Date Date Date	Amount	To be taken	To be paid			
03586	OFFICE DEPOT CREDIT PLAN						
	DEPT 56-5690050733						
	PO BOX 689020						
	DES MOINES IA 50368-9020						
	INVOICE 01292016/AP						
	100225 01/20/16 01/29/16	482.59	.00	482.59			
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 482.59						
	Check : 1 Supplier Total:	482.59	.00	482.59			
03842	SCHAEFFER MANUFACTURING CO.						
	DEPARTMENT 3518						
	PO BOX 790100						
	ST LOUIS MO 63179-0100						
	INVOICE 01292016/AP						
	100225 01/20/16 01/29/16	213.85	.00	213.85			
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 213.85						
	Check : 1 Supplier Total:	213.85	.00	213.85			
00521	SNOQUALMIE PASS UTILITY DIST						
	PO BOX 131						
	SNOQUALMIE PASS WA 98068						
	INVOICE 01292016/AP						
	100225 01/20/16 01/29/16	414.83	.00	414.83			
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 414.83						
	Check : 1 Supplier Total:	414.83	.00	414.83			
A0249	STATE OF WA DEPT OF RETIREMENT						
	PO BOX 9018						
	OLYMPIA WA 98507-9018						
	INVOICE 01292016/AP						
	100225 01/20/16 01/29/16	1,076.65	.00	1,076.65			
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,076.65						
	Check : 1 Supplier Total:	1,076.65	.00	1,076.65			

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							
Supplier Supplier							
Code Name / Address							
Invoice Type Number Batch	Invoice Due Discount Date Date Date	Invoice Amount	Discount To be taken	Net To be paid			
D0164 VFIS C/O M&T BANK PO BOX 64904 BALTIMORE MD 21264-4904							
INVOICE 01292016/AP 100225 Fund 639 SNOQUALMIE PA:	01/20/16 01/29/16 SS FIRE & RESCUE 1,641.77	1,641.77	. 00	1,641.77			
Check	: 1 Supplier Total:	1,641.77	. 00	1,641.77			
A0580 WASH ST DEPT OF TRANSPORTATION PO BOX 47420 OLYMPIA WA 98504							
INVOICE 01292016/AP 100225 Fund 639 SNOQUALMIE PA:	01/20/16 01/29/16 SS FIRE & RESCUE 99.80	99.80	.00	99.80			
Check	: 1 Supplier Total:	99.80	. 00	99.80			
01900 WISEMAN, JEREMY PO BOX 147 SNOQUALMIE PASS WA 98068 INVOICE 01292016/AP							
	01/20/16 01/29/16 SS FIRE & RESCUE 2,243.23	2,243.23	.00	2,243.23			
Check	: 1 Supplier Total:	2,243.23	.00	2,243.23			
Chc Regular To Issue 15 Check	: 15 Fund / Sub Fund	14,951.40	.00	14,951.40			
Direct Dep. To Issue 0 Check	: 0 Fund / Sub Fund	.00	.00	.00			
Total Payments 15 Check	: 15 Fund / Sub Fund	14,951.40	.00	14,951.40			

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

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KITTITAS COUNTY FY 2016

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 63	SNOQUALMIE	PASS FI	IRE & RESCUE	14,951.40	
Total Invoice Ex	pense Dis	tribution:			14,951.40	