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

Supplier									
Code	Name / A								
		Invoice	D. 1 . 1	Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0269	BRIDENBAUG	H, JD							
	4321 182ND	PLACE SE							
	ISSAQUAH	WA 98027							
	INVOICE	042916/A	?						
			101709	04/20/16	04/29/16		1,061.52	.00	1,061.52
	Fu	ind 639 SNO	QUALMIE P	ASS FIRE &	RESCUE	1,061.52			
			Check	: 1	Supplier	Total:	1,061.52	.00	1,061.52
03868	CENTURY LI	NP							
03666	PO BOX 430								
		AM IL 6019	97-4300						
		042916/AI							
		•		04/20/16	04/29/16		641.41	.00	641.41
	Fu	nd 639 SN	QUALMIE P	ASS FIRE &	RESCUE	641.41			
			Check	: 1	Supplier	Total:	641.41	.00	641.41
-01.00									
D0162	CODY CONST								
	PO BOX 112	PASS WAS	20060						
		042916/A							
	INVOICE	042910/A		04/20/16	04/29/16		1,500.00	.00	1,500.00
	Fu	nd 639 SNO		ASS FIRE &		1,500.00	1,300.00	.00	1,300.00
			~			,			
			Check	: 1	Supplier	Total:	1,500.00	.00	1,500.00
02198	DUVALL-KIN	G CO FIRE I	DIST 45						
	ро вох 338								
	DUVALL WA								
	INVOICE	042916/AI							
	_			04/20/16			300.00	.00	300.00
	Fu	ind 639 SNO	OQUALMIE P.	ASS FIRE &	RESCUE	300.00			
			Check	: 1	Cunnline	Total:	300.00	.00	300.00
			спеск	: 1	Supplier	IUTAI:	300.00	.00	300.00

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

Supplier								
Code	Name / Address			_		-	5	
	Invo		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	er Batch	Date	Date	Date	Amount	To be taken	To be paid
03148	EASTSIDE FIRE & 1	RESCUE						
	175 NEWPORT WAY 1	1M						
	ISSAQUAH WA 980	27						
	INVOICE 0429	16/AP						
		101709	04/20/16	04/29/16		2,047.65	.00	2,047.65
	Fund 63	SNOQUALMIE I	PASS FIRE &	RESCUE	2,047.65			
		Check	: 1	Supplier	Total:	2,047.65	.00	2,047.65
00137	EMPLOYMENT SECUR	TTY DEPARTMENT	r.					
	PO BOX 1853							
	SEATTLE WA 9811	L						
	INVOICE 0429	L6/AP						
		101709	04/20/16	04/29/16		169.86	.00	169.86
	Fund 63	SNOQUALMIE I	PASS FIRE &	RESCUE	169.86			
		a	_				•	4.60.06
		Check	: 1	Supplier	Total:	169.86	.00	169.86
D0224	HEATON, GARRETT							
	18104 4TH AVE S							
	SEATAC WA 98148							
	INVOICE 0429	L6/AP						
		101709	04/20/16	04/29/16		1,296.35	.00	1,296.35
	Fund 63	SNOQUALMIE 1	PASS FIRE &	RESCUE	1,296.35			
		Check	: 1	Supplier	Total:	1,296.35	.00	1,296.35
D0028	KROESEN'S INC							
	1918 MINOR AVENU							
	SEATTLE WA 9810	L						
	INVOICE 0429	L6/AP						
		101709	04/20/16	04/29/16		116.52	.00	116.52
	Fund 63	SNOQUALMIE	PASS FIRE &	RESCUE	116.52			
		Check	: 1	Supplier	Total:	116.52	.00	116.52

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

Supplier	Supplier								
Code	Name / Ad	ddraes							
coac	rume / In	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	21								•
D0280	MINER, JASO	ON T							
	1310 SW ELM	MGROVE ST							
	SEATTLE WA	A 98106							
	INVOICE	042916/A	P						
			101709	04/20/16	04/29/16		1,057.53	.00	1,057.53
	Fur	nd 639 SN	OQUALMIE PA	ASS FIRE &	RESCUE	1,057.53			
			Check	: 1	Supplier	Total:	1,057.53	.00	1,057.53
D0160	NORCOM								
	ATTN: GWEN	PILO							
	PO BOX 5093	11							
	BELLEVUE V	WA 98015-0	911						
	INVOICE	042916/A							
				04/20/16			4,950.25	.00	4,950.25
	Fur	nd 639 SN	OQUALMIE PA	ASS FIRE &	RESCUE	4,950.25			
			Check	: 1	Cummlian	Total:	4,950.25	.00	4,950.25
			Check	. 1	Supplier	TOTAL:	4,950.25	.00	4,950.25
D0266	PASSCOM CAI	BLE LLC							
20200	PO BOX 1098								
	SNOQUALMIE		98068						
		042916/A							
				04/20/16	04/29/16		52.00	.00	52.00
	Fui	nd 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	52.00			
			Check	: 1	Supplier	Total:	52.00	.00	52.00
02669	PUGET SOUNI	ENERGY							
	BOT-01H								
	PO BOX 912	69							
	BELLEVUE V	WA 98009-9	269						
	INVOICE	042916/A	P						
			101709	04/20/16	04/29/16		1,414.68	.00	1,414.68
	Fur	nd 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	1,414.68			
			Check	: 1	Supplier	Total:	1,414.68	.00	1,414.68

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

Name Name										
Note										
Type	Code	Name / A			T	D	Di	T	Di	No. 4
D0276 R & R RENTALS 10920 NORTHUF WAY BELLEVUE WA 98004 INVOICE 042916/AP 101709 04/20/16 04/29/16 66.34 Check : 1 Supplier Total: 66.34 .00 66.34 **Check : 1 Supplier Total: 66.34 .00 66.34 **SNOQUALMIE PASS FIRE DEPT REVOLVING FUND C/O MATT COWAN INVOICE 042916/AP 101709 04/20/16 04/29/16 109.39 **Check : 1 Supplier Total: 109.39 .00 109.39 **Check : 1 Supplier Total: 109.39 .00 109.39 **OBOULAMIE PASS UTILITY DIST PO BOX 131 **SNOQUALMIE PASS WA 98068 INVOICE 042916/AP 101709 04/20/16 04/29/16 391.22 .00 391.22 **Check : 1 Supplier Total: 391.22 .00 391.22		Mr. m. o		Batab						
10920 NORTHUP WAY BELLEVUE WA 98004 INVOICE 042916/AP 101709 04/20/16 04/29/16 66.34 .00 66.34 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 66.34 Check : 1 Supplier Total: 66.34 .00 66.34 00194 SNOQUALMIE PASS FIRE DEPT REVOLVING FUND C/O MATT COWAN INVOICE 042916/AP 101709 04/20/16 04/29/16 109.39 .00 109.39 Check : 1 Supplier Total: 109.39 .00 109.39 00521 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 042916/AP 101709 04/20/16 04/29/16 391.22 .00 391.22 Check : 1 Supplier Total: 391.22 .00 391.22 Check : 1 Supplier Total: 391.22 .00 391.22		Type	Number	Batti	Date	Date	Date	Amount	10 De Caken	TO be pard
BELLEVUE WA 98004	D0276	R & R RENT	ALS							
INVOICE 042916/AP		10920 NORT	HUP WAY							
101709 04/20/16 04/29/16 66.34		BELLEVUE	WA 98004							
### Fund 639 SNOQUALMIE PASS FIRE & RESCUE 66.34 Check : 1 Supplier Total: 66.34 .00 66.34 Check : 1 Supplier Total: 66.34 .00 66.34 SNOQUALMIE PASS FIRE DEPT REVOLVING FUND C/O MATT COWAN INVOICE 042916/AP 101709 04/20/16 04/29/16 109.39 .00 109.39 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 109.39 .00 109.39 Check : 1 Supplier Total: 109.39 .00 109.39 SNOQUALMIE PASS WA 98068 INVOICE 042916/AP 101709 04/20/16 04/29/16 391.22 .00 391.22 Check : 1 Supplier Total: 391.22 .00 391.22 A0249 STATE OF WA DEPT OF RETIREMENT		INVOICE	042916/AE	•						
Check : 1 Supplier Total: 66.34 .00 66.34 00194 SNOQUALMIE PASS FIRE DEPT REVOLVING FUND C/O MATT COWAN INVOICE 042916/AP 101709 04/20/16 04/29/16 109.39 .00 109.39 Check : 1 Supplier Total: 109.39 .00 109.39 00521 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 042916/AP 101709 04/20/16 04/29/16 391.22 .00 391.22 Check : 1 Supplier Total: 391.22 .00 391.22				101709	04/20/16	04/29/16		66.34	.00	66.34
00194 SNOQUALMIE PASS FIRE DEPT REVOLVING FUND C/O MATT COWAN INVOICE 042916/AP 101709 04/20/16 04/29/16 109.39 .00 109.39 Check : 1 Supplier Total: 109.39 .00 109.39 00521 SNOQUALMIE PASS UTILITY DIST FO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 042916/AP 101709 04/20/16 04/29/16 391.22 .00 391.22 Check : 1 Supplier Total: 391.22 .00 391.22 Check : 1 Supplier Total: 391.22 .00 391.22		Fu	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	66.34			
00194 SNOQUALMIE PASS FIRE DEPT REVOLVING FUND C/O MATT COWAN INVOICE 042916/AP 101709 04/20/16 04/29/16 109.39 .00 109.39 Check : 1 Supplier Total: 109.39 .00 109.39 00521 SNOQUALMIE PASS UTILITY DIST FO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 042916/AP 101709 04/20/16 04/29/16 391.22 .00 391.22 Check : 1 Supplier Total: 391.22 .00 391.22 Check : 1 Supplier Total: 391.22 .00 391.22										
REVOLVING FUND C/O MATT COWAN INVOICE 042916/AP 101709 04/20/16 04/29/16 109.39 .00 109.39 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 109.39 Check : 1 Supplier Total: 109.39 .00 109.39 SNOQUALMIE PASS WA 98068 INVOICE 042916/AP 101709 04/20/16 04/29/16 391.22 .00 391.22 Check : 1 Supplier Total: 391.22 .00 391.22 A0249 STATE OF WA DEPT OF RETIREMENT				Check	: 1	Supplier	Total:	66.34	.00	66.34
REVOLVING FUND C/O MATT COWAN INVOICE 042916/AP 101709 04/20/16 04/29/16 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 109.39 Check : 1 Supplier Total: 109.39 .00 109.39 00521 SNOQUALMIE PASS UTILITY DIST FO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 042916/AP 101709 04/20/16 04/29/16 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 391.22 Check : 1 Supplier Total: 391.22 .00 391.22 A0249 STATE OF WA DEPT OF RETIREMENT										
C/O MATT COWAN INVOICE 042916/AP 101709 04/20/16 04/29/16 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 109.39 Check : 1 Supplier Total: 109.39 .00 109.39 00521 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 042916/AP 101709 04/20/16 04/29/16 391.22 .00 391.22 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 391.22 .00 391.22 Check : 1 Supplier Total: 391.22 .00 391.22	00194			DEPT						
INVOICE 042916/AP										
101709 04/20/16 04/29/16 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 109.39 Check : 1 Supplier Total: 109.39 .00 109.39 00521 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 042916/AP 101709 04/20/16 04/29/16 391.22 .00 391.22 Check : 1 Supplier Total: 391.22 .00 391.22 A0249 STATE OF WA DEPT OF RETIREMENT										
Tund 639 SNOQUALMIE PASS FIRE & RESCUE 109.39 Check : 1 Supplier Total: 109.39 .00 109.39 00521 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 042916/AP		INVOICE	042916/AE							
Check : 1 Supplier Total: 109.39 .00 109.39 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 042916/AP 101709 04/20/16 04/29/16 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 391.22 Check : 1 Supplier Total: 391.22 .00 391.22 A0249 STATE OF WA DEPT OF RETIREMENT		_						109.39	.00	109.39
00521 SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 042916/AP 101709 04/20/16 04/29/16 391.22 .00 391.22 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 391.22 Check : 1 Supplier Total: 391.22 .00 391.22 A0249 STATE OF WA DEPT OF RETIREMENT		Fu	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	109.39			
PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 042916/AP 101709 04/20/16 04/29/16 391.22 .00 391.22 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 391.22 Check : 1 Supplier Total: 391.22 .00 391.22				Check	: 1	Supplier	Total:	109.39	.00	109.39
PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 042916/AP 101709 04/20/16 04/29/16 391.22 .00 391.22 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 391.22 Check : 1 Supplier Total: 391.22 .00 391.22 A0249 STATE OF WA DEPT OF RETIREMENT										
SNOQUALMIE PASS WA 98068 INVOICE 042916/AP 101709 04/20/16 04/29/16 391.22 .00 391.22 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 391.22 Check : 1 Supplier Total: 391.22 .00 391.22 A0249 STATE OF WA DEPT OF RETIREMENT	00521	SNOQUALMIE	PASS UTILI	TY DIST						
INVOICE 042916/AP 101709 04/20/16 04/29/16 391.22 .00 391.22 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 391.22 Check : 1 Supplier Total: 391.22 .00 391.22		PO BOX 131								
101709 04/20/16 04/29/16 391.22 .00 391.22 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 391.22 Check : 1 Supplier Total: 391.22 .00 391.22 A0249 STATE OF WA DEPT OF RETIREMENT		SNOQUALMIE	PASS WA 9	8068						
Fund 639 SNOQUALMIE PASS FIRE & RESCUE 391.22 Check : 1 Supplier Total: 391.22 .00 391.22 A0249 STATE OF WA DEPT OF RETIREMENT		INVOICE	042916/AE	•						
Check : 1 Supplier Total: 391.22 .00 391.22 A0249 STATE OF WA DEPT OF RETIREMENT				101709	04/20/16	04/29/16		391.22	.00	391.22
A0249 STATE OF WA DEPT OF RETIREMENT		Fu	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	391.22			
A0249 STATE OF WA DEPT OF RETIREMENT				Check	. 1	Supplier	Total:	391 22	00	391 22
				CHECK		Duppilei	10001.	331.22	.00	331.22
PO POY 0010	A0249	STATE OF W	A DEPT OF F	RETIREMENT						
AC BCY ACTA		ро вох 901	8							
OLYMPIA WA 98507-9018		OLYMPIA W	A 98507-901	.8						
INVOICE 042916/AP		INVOICE	042916/A	•						
101709 04/20/16 04/29/16 1,132.96 .00 1,132.96				101709	04/20/16	04/29/16		1,132.96	.00	1,132.96
Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,132.96		Fu	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	1,132.96			
Check : 1 Supplier Total: 1,132.96 .00 1,132.96				Check	: 1	Supplier	Total:	1,132.96	.00	1,132.96

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

Supplier									
Code	Name / A								
	M	Invoice	Datab	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
A0580	WASH ST DE	PT OF TRANS	SPORTATION						
	PO BOX 474	20							
	OLYMPIA W	A 98504							
	INVOICE	042916/A	?						
			101709	04/20/16	04/29/16		75.76	.00	75.76
	Fu	ind 639 SNO	QUALMIE P.	ASS FIRE &	RESCUE	75.76			
			Ohb		C1	m-+-1.	75.76	.00	75.76
			Check	: 1	Supplier	Total:	75.76	.00	75.76
00023	WASTE MANA	GEMENT							
	PO BOX 541	.065							
	LOS ANGELE	S CA 90054	1-1065						
	INVOICE	042916/A	?						
			101709	04/20/16	04/29/16		38.60	.00	38.60
	Fu	ind 639 SNO	QUALMIE P	ASS FIRE &	RESCUE	38.60			
			Ohh		O1	m-+-1.	38.60	.00	38.60
			Check	: 1	Supplier	Total:	38.60	.00	38.60
D0016	WISEMAN, J	AY							
	PO BOX 127								
	SNOQUALMIE	PASS WA 9	8068						
	INVOICE	042916/A	?						
			101709	04/20/16	04/29/16		50.04	.00	50.04
	Fu	nd 639 SNO	QUALMIE P	ASS FIRE &	RESCUE	50.04			
						_			
			Check	: 1	Supplier	Total:	50.04	.00	50.04
01900	WISEMAN, J	EREMY							
	PO BOX 147								
	SNOQUALMIE	PASS WAS	98068						
	INVOICE	042916/A	?						
			101709	04/20/16	04/29/16		2,351.45	.00	2,351.45
	Fu	nd 639 SNO	QUALMIE P	ASS FIRE &	RESCUE	2,351.45			
			Check	: 1	Supplier	Total:	2,351.45	.00	2,351.45

16/04/21-12:04 KITTITAS COUNTY FY 2016 April 21 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

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

Chc Regular To Issue	20	Check	:	20	Fund / Sub Fund	18,823.53	.00	18,823.53
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	20	Check	:	20	Fund / Sub Fund	18,823.53	.00	18,823.53

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

16/04/21-12:04 KITTITAS COUNTY FY 2016 April 21 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: Y

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

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 18,823.53

Total Invoice Expense Distribution: 18,823.53