For all A.P. GL Code For all Holdback GL Code

Currency: LOCAL
Take all discounts: N

Take all discounts: N

Report Sequence by Name: Y

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

Name	Supplier	Supplier							
Type Number Batch Date Date Date Date Amount To be taken To be paid									
D0269 BRIDENBAUGH, JD 4321 182MD PLACE SE 1SSAQUAH WA 98027 INVOICE 112316_AP Check : 1 Supplier Total: 1,120.46 .00 1,120.46 Check : 1 Supplier Total: 1,120.46 .00 1,120.46 D0162 CODY CONSTRUCTION FO BOX 112 SNOQUALMIE PASS WA 98068 INVOICE 112316_AP Check : 1 Supplier Total: 1,500.00 .00 1,500.00 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,500.00 .00 1,500.00 Check : 1 Supplier Total: 1,500.00 .00 1,500.00 O7066 DAVIS, BRIAN G 12226 SE 306TH COURT ANSURN WA 98092 INVOICE 112316_AP Check : 1 Supplier Total: 1,464.40 .00 1,464.40 Check : 1 Supplier Total: 1,464.40 .00 1,464.40 Check : 1 Supplier Total: 1,464.40 .00 1,464.40 SNOQUALMIE PASS FIRE & RESCUE 1,464.40 Check : 1 Supplier Total: 1,464.40 .00 1,464.40 SNOQUALMIE PASS FIRE & RESCUE 1,464.40 .00 1,464.40 Check : 1 Supplier Total: 1,464.40 .00 1,464.40 SNOQUALMIE PASS FIRE & RESCUE 1,464.40 .00 1,464.40 Check : 1 Supplier Total: 1,464.40 .00 4,464.40 NOS930 KING CO RADIO COMM. SERVICES SSS SOUTH 192ND STREET BUILDING B - SUITE 1000 SRATAC WA 98148 INVOICE 112316_AP 104718 11/16/16 11/23/16 482.18 .00 482.18 Pund 639 SNOQUALMIE PASS FIRE & RESCUE 482.18		Invoi	ce	Invoice	Due	Discount	Invoice	Discount	Net
### 1821 182ND PLACE SE ### ISSAQUAL WA 98027 ### INVOICE 112316_AF ### INVOICE 112316_AF ### Check : 1 Supplier Total: 1,120.46 .00 1,120.46 ### Check : 1 Supplier Total: 1,120.46 .00 1,120.46 ### Check : 1 Supplier Total: 1,120.46 .00 1,120.46 ### Pund 639 SNOQUALMIE PASS FIRE & RESCUE 1,500.00 .00 .00 1,500.00 .00 .00 .00 .00 .00 .00 .00 .00 .		Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
### 1821 182ND PLACE SE ### ISSAQUAR WA 98027 INVOICE 112316_AF									
ISSAQUAH WA 98027 INVOICE 112316_AP 104718 11/16/16 11/23/16 1,120.46 .00 1,120.46 The fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,120.46 .00 1,120.46 Check : 1 Supplier Total: 1,120.46 .00 1,120.46 D0162 CODY CONSTRUCTION PO BOX 112 SNOQUALMIE PASS WA 98068 INVOICE 112316_AP 104718 11/16/16 11/23/16 1,500.00 .00 1,500.00 Check : 1 Supplier Total: 1,500.00 .00 1,500.00 D07066 DAVIS, BRIAN G 12226 SE 306TH COURT AUBURN WA 98092 INVOICE 112316_AP 104718 11/16/16 11/23/16 1,464.40 .00 1,464.40 Check : 1 Supplier Total: 1,464.40 .00 1,464.40 Check : 1 Supplier Total: 1,464.40 .00 1,464.40 SHANG CO RADIO COMM. SERVICES 855 SOUTH 192MD STREET BUILDING B - SUTTE 1000 SERIAC WA 98148 INVOICE 112316_AP 104718 11/16/16 11/23/16 482.18 .00 482.18	D0269								
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The control of the co		INVOICE 11231							
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D0162 CODY CONSTRUCTION PO BOX 112 SNOQUALMIE PASS WA 98068 INVOICE 112316_AP 104718 11/16/16 11/23/16 1,500.00 .00 1,500.00 Check : 1 Supplier Total: 1,500.00 .00 1,500.00 07066 DAVIS, BRIAN G 12226 SE 306TH COURT AUBURN WA 98092 INVOICE 112316_AP 104718 11/16/16 11/23/16 1,464.40 .00 1,464.40 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,464.40 Check : 1 Supplier Total: 1,464.40 .00 1,464.40 03930 KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 112316_AP 104718 11/16/16 11/23/16 482.18 .00 482.18		Fund 639	SNOQUALMIE I	PASS FIRE &	RESCUE	1,120.46			
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PO BOX 112 SNOQUALMIE PASS WA 98068 INVOICE 112316_AP 104718 11/16/16 11/23/16			Check		puppiter	TOCAT:	1,120.40	.00	1,120.40
PO BOX 112 SNOQUALMIE PASS WA 98068 INVOICE 112316_AP 104718 11/16/16 11/23/16	D0162	CODY CONSTRUCTION							
INVOICE 112316_AP 104718 11/16/16 11/23/16 1,500.00 .00 1,500.00 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,500.00 .00 1,500.00 Check : 1 Supplier Total: 1,500.00 .00 .00 1,500.00 O7066 DAVIS, ERIAN G 12226 SE 306TH COURT AUGUEN WA 98092 INVOICE 112316_AP 104718 11/16/16 11/23/16 1,464.40 .00 1,464.40 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,464.40 .00 1,464.40 Check : 1 Supplier Total: 1,464.40 .00 1,464.40 O3930 KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 112316_AP 104718 11/16/16 11/23/16 482.18 .00 482.18 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 482.18		PO BOX 112							
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104718 11/16/16 11/23/16 1,500.00 .00 1,500.00 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,500.00 Check : 1 Supplier Total: 1,500.00 .00 1,500.00 O7066 DAVIS, BRIAN G 12226 SE 306TH COURT AUBURN WA 98092 INVOICE 112316_AP 104718 11/16/16 11/23/16 1,464.40 .00 1,464.40 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,464.40 Check : 1 Supplier Total: 1,464.40 .00 1,464.40 O3930 KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 112316_AP 104718 11/16/16 11/23/16 482.18 .00 482.18 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 482.18									
Check : 1 Supplier Total: 1,500.00 .00 1,500.00 07066 DAVIS, BRIAN G				3 11/16/16	11/23/16		1,500.00	.00	1,500.00
07066 DAVIS, BRIAN G 12226 SE 306TH COURT AUBURN WA 98092 INVOICE 112316_AP 104718 11/16/16 11/23/16 1,464.40 .00 1,464.40 Check : 1 Supplier Total: 1,464.40 .00 1,464.40 03930 KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 112316_AP 104718 11/16/16 11/23/16 482.18 .00 482.18		Fund 639	SNOQUALMIE I	PASS FIRE &	RESCUE	1,500.00			
07066 DAVIS, BRIAN G 12226 SE 306TH COURT AUBURN WA 98092 INVOICE 112316_AP 104718 11/16/16 11/23/16 1,464.40 .00 1,464.40 Check : 1 Supplier Total: 1,464.40 .00 1,464.40 03930 KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 112316_AP 104718 11/16/16 11/23/16 482.18 .00 482.18									
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12226 SE 306TH COURT AUBURN WA 98092 INVOICE 112316_AP 104718 11/16/16 11/23/16 1,464.40 .00 1,464.40 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,464.40 Check : 1 Supplier Total: 1,464.40 .00 1,464.40 03930 KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 112316_AP 104718 11/16/16 11/23/16 482.18 .00 482.18									
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INVOICE 112316_AP 104718 11/16/16 11/23/16 1,464.40 .00 1,464.40 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,464.40 Check : 1 Supplier Total: 1,464.40 .00 1,464.40 KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 112316_AP 104718 11/16/16 11/23/16 482.18 .00 482.18 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 482.18		12226 SE 306TH CO	JRT						
104718 11/16/16 11/23/16 1,464.40 .00 1,464.40 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,464.40 Check : 1 Supplier Total: 1,464.40 .00 1,464.40 03930 KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 112316_AP 104718 11/16/16 11/23/16 482.18 .00 482.18 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 482.18									
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Check : 1 Supplier Total: 1,464.40 .00 1,464.40 03930 KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 112316_AP 104718 11/16/16 11/23/16 482.18 .00 482.18 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 482.18							1,464.40	.00	1,464.40
03930 KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 112316_AP 104718 11/16/16 11/23/16 482.18 .00 482.18 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 482.18		Fund 639	SNOQUALMIE I	PASS FIRE &	RESCUE	1,464.40			
03930 KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 112316_AP 104718 11/16/16 11/23/16 482.18 .00 482.18 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 482.18			Oh a ala		g.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	matal.	1 464 40	0.0	1 464 40
855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 112316_AP 104718 11/16/16 11/23/16 482.18 .00 482.18 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 482.18			Check		supplier	TOCAT:	1,404.40	.00	1,404.40
BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 112316_AP 104718 11/16/16 11/23/16 482.18 .00 482.18 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 482.18	03930	KING CO RADIO COM	4. SERVICES						
SEATAC WA 98148 INVOICE 112316_AP 104718 11/16/16 11/23/16 482.18 .00 482.18 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 482.18		855 SOUTH 192ND S	TREET						
INVOICE 112316_AP 104718 11/16/16 11/23/16 482.18 .00 482.18 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 482.18		BUILDING B - SUI	TE 1000						
104718 11/16/16 11/23/16 482.18 .00 482.18 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 482.18		SEATAC WA 98148							
Fund 639 SNOQUALMIE PASS FIRE & RESCUE 482.18		INVOICE 11231	5_AP						
			104718	3 11/16/16	11/23/16		482.18	.00	482.18
Check : 1 Supplier Total: 482.18 .00 482.18		Fund 639	SNOQUALMIE I	PASS FIRE &	RESCUE	482.18			
Check : 1 Supplier Total: 482.18 .00 482.18									
			Check	: 1	Supplier	Total:	482.18	.00	482.18

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

222000	Seposics only. N	_ 14,2102 0,	. N Chec	ca only.	N EDI ONLY	. W Commi. Card		
Supplier	s Supplier							
Code	Name / Address	1						
	Invo	oice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Numb	er Batch	Date	Date	Date	Amount	To be taken	To be paid
D0159	KOSSOW, SHANNON							
	PO BOX 131							
	EASTON WA 98925	;						
	INVOICE 1123	316_AP						
		104718	3 11/16/16	11/23/16		1,091.53	.00	1,091.53
	Fund 63	9 SNOQUALMIE E	PASS FIRE &	RESCUE	1,091.53			
		Check	: 1	Supplier	Total:	1,091.53	.00	1,091.53
D0280	MINER, JASON T							
	1310 SW ELMGROVE	ST						
	SEATTLE WA 9810	06						
	INVOICE 1123	316_AP						
		104718	3 11/16/16	11/23/16		1,087.52	.00	1,087.52
	Fund 63	9 SNOQUALMIE E	PASS FIRE &	RESCUE	1,087.52			
		Check	: 1	Supplier	Total:	1,087.52	.00	1,087.52
D0266	PASSCOM CABLE LI	_s C						
	PO BOX 1098							
	SNOQUALMIE PASS	WA 98068						
	INVOICE 1123	316_AP						
		104718	3 11/16/16	11/23/16		52.00	.00	52.00
	Fund 63	9 SNOQUALMIE E	PASS FIRE &	RESCUE	52.00			
		Check	: 1	Supplier	Total:	52.00	.00	52.00
07069	PRESTON, ROBERT	т						
	24005 167TH PLAC	E SE						
	COVINGTON WA 98	8042						
	INVOICE 1123	316_AP						
		104718	3 11/16/16	11/23/16		1,476.40	.00	1,476.40
	Fund 63	9 SNOQUALMIE E	PASS FIRE &	RESCUE	1,476.40			
		Check	: 1	Supplier	Total:	1,476.40	.00	1,476.40

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	r Supplier							
Code	Name / Address							
code	Invoic	e	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
								-
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 112316							
			3 11/16/16			1,053.46	.00	1,053.46
	Fund 639	SNOQUALMIE I	PASS FIRE &	RESCUE	1,053.46			
		611-		g1 d	mata a 1	1 052 46	00	1 052 46
		Check	: 1	Supplier	Total:	1,053.46	.00	1,053.46
00194	SNOQUALMIE PASS FI	ייסקר קס						
00154	REVOLVING FUND	RE DEFI						
	C/O MATT COWAN							
	INVOICE 112316	AP						
		104718	3 11/16/16	11/23/16		30.00	.00	30.00
	Fund 639	SNOQUALMIE I	PASS FIRE &	RESCUE	30.00			
		Check	: 1	Supplier	Total:	30.00	.00	30.00
00521	SNOQUALMIE PASS UT	ILITY DIST						
	PO BOX 131							
	SNOQUALMIE PASS W							
	INVOICE 112316		3 11/16/16	11/22/16		507.72	.00	507.72
	Fund 630	104718 SNOQUALMIE I			507.72	507.72	.00	507.72
	ruid 039	SNOQUALMIE 1	ADD FIRE &	RESCUE	307.72			
		Check	: 1	Supplier	Total:	507.72	.00	507.72
A0249	STATE OF WA DEPT C	F RETIREMENT	r					
	PO BOX 9018							
	OLYMPIA WA 98507-	9018						
	INVOICE 112316	_AP						
		104718	3 11/16/16	11/23/16		1,110.24	.00	1,110.24
	Fund 639	SNOQUALMIE I	PASS FIRE &	RESCUE	1,110.24			
		Check	: 1	Supplier	Total:	1,110.24	.00	1,110.24

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		3							
Code	Name / Add	iress Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	W		Datab						
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0203	SYSTEMS DES	IGN							
	PO BOX 3510								
	SILERDALE T	WA 98383							
	INVOICE	112316_AP							
			104718	11/16/16	11/23/16		203.51	.00	203.51
	Fund	1 639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	203.51			
			Check	: 1	Supplier	Total:	203.51	.00	203.51
A0580	WASH ST DEP		PORTATION						
	PO BOX 4742								
	OLYMPIA WA								
	INVOICE	112316_AP							
	_			11/16/16			133.03	.00	133.03
	Fund	1 639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	133.03			
			Check	: 1	Supplier	Total:	133.03	.00	133.03
D0016	WISEMAN, JA	Y							
	PO BOX 127								
	SNOQUALMIE	PASS WA 9	8068						
	INVOICE	112316_AP							
			104718	11/16/16	11/23/16		304.30	.00	304.30
	Fund	d 639 sno	QUALMIE PA	ASS FIRE &	RESCUE	304.30			
			Check	: 1	Supplier	Total:	304.30	.00	304.30
01900	WISEMAN, JE	REMY							
	PO BOX 147								
	SNOQUALMIE	PASS WA 9	8068						
	INVOICE	112316_AP							
			104718	11/16/16	11/23/16		2,351.45	.00	2,351.45
	Fund	1 639 SNO	QUALMIE P	ASS FIRE &	RESCUE	2,351.45			
			Check	: 1	Supplier	Total:	2,351.45	.00	2,351.45

16/11/23-07:22 KITTITAS COUNTY FY 2016 November 23 2016 Page: 5

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		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	16	Check	:	16	Fund / Sub Fund	13,968.20	.00	13,968.20
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	13,968.20	.00	13,968.20

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

16/11/23-07:22 KITTITAS COUNTY FY 2016 November 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: 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 13,968.20

Total Invoice Expense Distribution: 13,968.20