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: ${\tt N}$

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

Supplier	Supplier								
Code	Name / Address								
	Invoi	ice	Invoice	Due	Discount	Invoice	Discount	Net	
	Type Numbe		Date	Date	Date	Amount	To be taken	To be paid	
	-71-								
03365	CENTURY LINK								
	PO BOX 12480								
	SEATTLE WA 98111	L							
	INVOICE 11-2016AP								
		104603	11/07/16	11/10/16		57.31	.00	57.31	
	Fund 637	FIRE DISTRIC	r #3		57.31				
		Check	: 1	Supplier	Total:	57.31	.00	57.31	
00283	EASTON WATER DIST	TRICT							
	PO BOX 68								
	EASTON WA 98925								
	INVOICE 11-20)16AP							
		104603	11/07/16	11/10/16		36.66	.00	36.66	
	Fund 637	FIRE DISTRIC	r #3		36.66				
		Check	: 1	Supplier	Total:	36.66	.00	36.66	
D0373	FIRST RESPONSE EN	MERG EQUIP LLC							
	PO BOX 210								
	THORP WA 98946								
	INVOICE 11-20)16AP							
		104603	11/07/16	11/10/16		2,770.20	.00	2,770.20	
	Fund 637	FIRE DISTRIC	r #3		2,770.20				
		Check	: 1	Supplier	Total:	2,770.20	.00	2,770.20	
00110	INTERNAL REVENUE	SERVICE							
	PO BOX 660264								
	DALLAS TX 75266-	-0264							
	INVOICE 11-20)16AP							
		104603	11/07/16	11/10/16		145.50	.00	145.50	
	Fund 637	FIRE DISTRIC	г #3		145.50				
		Check	: 1	Supplier	Total:	145.50	.00	145.50	

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

Name Address	Supplier	Supplier										
Type												
02235 KITITIAS CO EMS & TC COUNCIL PO BOX 821 CLE ELUM WA 98922 INVOICE 11-2016AP 104603 11/07/16 11/10/16 30.00 .00 .30.00 Fund 637 FIRE DISTRICT #3 30.00 .00 .30.00 Check : 1 Supplier Total: 30.00 .00 .00 .30.00 00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 11-2016AP 104603 11/07/16 11/10/16 .377.18 .00 .377.18 Fund 637 FIRE DISTRICT #3 .377.18 Check : 1 Supplier Total: .377.18 .00 .377.18 D0047 NIEBUHR, EMILY PO BOX 511 EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 .377.18 .00 .377.18 Fund 637 FIRE DISTRICT #3 .377.18 .00 .377.18			Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net	
PO BOX 821 CLE ELUM WA 98922 INVOICE 11-2016AP 104603 11/07/16 11/10/16 30.00 .00 30.00 .00 30.00 .0		Type	Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid	
FO BOX 821 CLE ELUM WA 98922 INVOICE 11-2016AP 104603 11/07/16 11/10/16 30.00 .00 30.00 .00 30.00 .00												
CLE ELUM WA 98922 INVOICE 11-2016AP 104603 11/07/16 11/10/16 30.00 .00 30.00 Fund 637 FIRE DISTRICT #3 30.00 Check : 1 Supplier Total: 30.00 .00 30.00 00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 11-2016AP 104603 11/07/16 11/10/16 377.18 .00 377.18 Check : 1 Supplier Total: 377.18 .00 377.18 D0047 NIEBUHR, EMILY PO BOX 511 EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 354.50 .00 354.50 Fund 637 FIRE DISTRICT #3 354.50	02235	KITTITAS CO EMS & TC COUNCIL										
INVOICE 11-2016AP 104603 11/07/16 11/10/16 30.00 Fund 637 FIRE DISTRICT #3 30.00 Check : 1 Supplier Total: 30.00 .00 30.00 00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 11-2016AP 104603 11/07/16 11/10/16 377.18 .00 377.18 Check : 1 Supplier Total: 377.18 .00 377.18 D0047 NIEBUHR, EMILY PO BOX 511 EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 537.18 .00 377.18 D0047 NIEBUHR, EMILY PO BOX 511 EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 354.50 .00 354.50 Fund 637 FIRE DISTRICT #3 354.50												
104603 11/07/16 11/10/16 30.00 .00 30.00 Fund 637 FIRE DISTRICT #3 30.00 Check : 1 Supplier Total: 30.00 .00 .00 30.00 00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 11-2016AP 104603 11/07/16 11/10/16 377.18 .00 377.18 Check : 1 Supplier Total: 377.18 .00 377.18 D0047 NIEBUHR, EMILY PO BOX 511 EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 37.18 .00 377.18 D0047 NIEBUHR, EMILY FO BOX 511 EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 354.50 .00 354.50 Fund 637 FIRE DISTRICT #3 354.50												
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Check : 1 Supplier Total: 30.00 .00 30.00 00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 11-2016AP						07/16	11/10/16		30.00	.00	30.00	
00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 11-2016AP 104603 11/07/16 11/10/16 377.18 .00 377.18 Check : 1 Supplier Total: 377.18 .00 377.18 D0047 NIEBUHR, EMILY PO BOX 511 EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 354.50 .00 354.50 Fund 637 FIRE DISTRICT #3 354.50		Fur	d 637 FIR	E DISTRICT	#3			30.00				
00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 11-2016AP 104603 11/07/16 11/10/16 377.18 .00 377.18 Check : 1 Supplier Total: 377.18 .00 377.18 D0047 NIEBUHR, EMILY PO BOX 511 EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 354.50 .00 354.50 Fund 637 FIRE DISTRICT #3 354.50												
104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 11-2016AP 104603 11/07/16 11/10/16 377.18 .00 377.18 Check : 1 Supplier Total: 377.18 .00 377.18 D0047 NIEBUHR, EMILY PO BOX 511 EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 354.50 Fund 637 FIRE DISTRICT #3 354.50				Check	:	1	Supplier	Total:	30.00	.00	30.00	
104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 11-2016AP 104603 11/07/16 11/10/16 377.18 .00 377.18 Check : 1 Supplier Total: 377.18 .00 377.18 D0047 NIEBUHR, EMILY PO BOX 511 EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 354.50 Fund 637 FIRE DISTRICT #3 354.50	00088	MOIINTATN AI	ד משתם השו	NC.								
CLE ELUM WA 98922 INVOICE 11-2016AP 104603 11/07/16 11/10/16 377.18 .00 377.18 Fund 637 FIRE DISTRICT #3 377.18 Check : 1 Supplier Total: 377.18 .00 377.18 D0047 NIEBUHR, EMILY PO BOX 511 EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 354.50 .00 354.50 Fund 637 FIRE DISTRICT #3 354.50	00088			.NC								
INVOICE 11-2016AP 104603 11/07/16 11/10/16 377.18 .00 377.18 Fund 637 FIRE DISTRICT #3 377.18 Check : 1 Supplier Total: 377.18 .00 377.18 D0047 NIEBUHR, EMILY PO BOX 511 EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 354.50 .00 354.50 Fund 637 FIRE DISTRICT #3 354.50												
D0047 NIEBUHR, EMILY PO BOX 511 EASTON WA 98925 TINVOICE 11-2016AP Fund 637 FIRE DISTRICT #3 354.50 104603 11/07/16 11/10/16 354.50 Fund 637 FIRE DISTRICT #3 354.50 377.18 .00 377.18 .00 377.18)								
Fund 637 FIRE DISTRICT #3 377.18 Check : 1 Supplier Total: 377.18 .00 377.18 D0047 NIEBUHR, EMILY PO BOX 511 EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 354.50 .00 354.50 Fund 637 FIRE DISTRICT #3 354.50		11170101	11 2010111		11/	07/16	11/10/16		377 18	00	377 18	
Check : 1 Supplier Total: 377.18 .00 377.18 D0047 NIEBUHR, EMILY PO BOX 511 EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 354.50 .00 354.50 Fund 637 FIRE DISTRICT #3 354.50		Fur	nd 637 FTR			07710	11/10/10	377.18	377.10	.00	377.10	
D0047 NIEBUHR, EMILY PO BOX 511 EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 354.50 .00 354.50 Fund 637 FIRE DISTRICT #3 354.50		- 4-						077120				
PO BOX 511 EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 354.50 .00 354.50 Fund 637 FIRE DISTRICT #3 354.50				Check	:	1	Supplier	Total:	377.18	.00	377.18	
PO BOX 511 EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 354.50 .00 354.50 Fund 637 FIRE DISTRICT #3 354.50												
EASTON WA 98925 INVOICE 11-2016AP 104603 11/07/16 11/10/16 354.50 .00 354.50 Fund 637 FIRE DISTRICT #3 354.50	D0047	NIEBUHR, EM	IILY									
INVOICE 11-2016AP 104603 11/07/16 11/10/16 354.50 .00 354.50 Fund 637 FIRE DISTRICT #3 354.50		PO BOX 511										
104603 11/07/16 11/10/16 354.50 .00 354.50 Fund 637 FIRE DISTRICT #3 354.50		EASTON WA 98925										
Fund 637 FIRE DISTRICT #3 354.50		INVOICE	11-2016AP	•								
				104603	11/	07/16	11/10/16		354.50	.00	354.50	
Check : 1 Supplier Total: 354.50 .00 354.50		Fur	d 637 FIR	E DISTRICT	#3			354.50				
Check: I Supplier Total: 354.50 .00 354.50				·		_			254 52	•	254 52	
				Check	:	1	Supplier	Total:	354.50	.00	354.50	
02669 PUGET SOUND ENERGY	02669	DIIGET SOINI	FNFDCV									
PAYMENT PROCESSING BOT-01H	02005											
PO BOX 91269												
		BELLEVUE WA 98009-9269										
		INVOICE 11-2016AP										
104603 11/07/16 11/10/16 129.69 .00 129.69		-11.101-01			11/	07/16	11/10/16		129.69	.00	129.69	
Fund 637 FIRE DISTRICT #3 129.69		Fur	nd 637 FIR			, = 0	,,	129.69		.00		
Check : 1 Supplier Total: 129.69 .00 129.69				Check	:	1	Supplier	Total:	129.69	.00	129.69	

AP466 Pre-Check Writing Report

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: 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	
00077	SEA WESTER	INC								
	PO BOX 51									
	KIRKLAND V	VA 98083								
	INVOICE	11-2016AE	?							
			104603	11/07/16	11/10/16		100.00	.00	100.00	
	Fur	nd 637 FIF	RE DISTRICT	· #3		100.00				
			Check	: 1	Supplier	Total:	100.00	.00	100.00	
01075	STATE AUDI:		CE							
	LEGISLATIVE PO BOX 4002									
	OLYMPIA W									
		11-2016AE								
	INVOICE	11-2010AF		11/07/16	11/10/16		558.60	.00	558.60	
	Fui	nd 637 FTF	RE DISTRICT		11/10/10	558.60	330.00	.00	550.00	
						333733				
			Check	: 1	Supplier	Total:	558.60	.00	558.60	
05863 WA ST DEPT OF TRANSPORTATION										
	ATTN: CASH	ER								
	PO BOX 4730)5								
	OLYMPIA W	A 98504-730	05							
	INVOICE	11-2016A	?							
			104603	11/07/16	11/10/16		276.43	.00	276.43	
	Fur	nd 637 FIF	RE DISTRICT	· #3		276.43				
			Check	: 1	Supplier	Total:	276.43	.00	276.43	
Cha Port	ılar To Issue	e 11	Check	: 11	Fund	/ Sub Fund	4,836.07	.00	4,836.07	
	Dep. To Issue		Check	: 0		/ Sub Fund / Sub Fund	.00	.00	.00	
		11	Check	: 11		/ Sub Fund / Sub Fund	4,836.07	.00	4,836.07	
Total Payments 11 Check : 11 Fund / Sub Fund 4,836.07 .00 4,836.07										

may be required due to voids or multiple addresses per Supplier

16/11/09-18:35 KITTITAS COUNTY FY 2016 November 09 2016 Page: 4

AP466 Pre-Check Writing Report

For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL

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 637 FIRE DISTRICT #3

4,836.07

Total Invoice Expense Distribution:

4,836.07