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:  ${\tt N}$ 

	•									
Supplier	Supplier									
Code	Name / Ad	dress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
01683	AFLAC									
	1932 WYNNTO	N ROAD								
	COLUMBUS G									
	INVOICE	150301001								
			95356	03/	02/15	03/02/15		1,018.81	.00	1,018.81
	Fun	d 636 FIR	E DISTRICT	#2			1,018.81			
			Check	:	1	Supplier	Total:	1,018.81	.00	1,018.81
D0651	ANDERSON, K	YLE								
	2020 VANTAG	E HIGHWAY								
	ELLENSBURG									
	INVOICE	150301009								
			95356		02/15	03/02/15		313.99	.00	313.99
	Fun	d 636 FIR	E DISTRICT	#2			313.99			
			<b></b> .		_				•	24.2.22
			Check	:	1	Supplier	Total:	313.99	.00	313.99
0.6530										
06532	ANDERSON, L 5100 NUMBER									
	ELLENSBURG									
		150301010								
	INVOICE	130301010	95356	03/	02/15	03/02/15		193.93	.00	193.93
	Fun	d 636 FIR			02,13	03/02/13	193.93	133.33	.00	133.33
			Check	:	1	Supplier	Total:	193.93	.00	193.93
06526	BAILEY, MIM	Υ								
	5925 32ND A	VE SW								
	SEATTLE WA	98126								
	INVOICE	150301012								
			95356	03/	02/15	03/02/15		3,616.96	.00	3,616.96
	Fun	d 636 FIR	E DISTRICT	#2			3,616.96			
			Check	:	1	Supplier	Total:	3,616.96	.00	3,616.96

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:  ${\tt N}$ 

Direct Deposits Only: N  $$\mathtt{E}$-Paybles Only:$\ N$ 

Supplier	Supplier									
Code	Name / Add	iress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
D0594	BUCHANAN, KY	(LE								
	1221 BOWERS									
	ELLENSBURG	WA 98926								
	INVOICE	150301016	i							
			95356	03/	02/15	03/02/15		3,570.50	.00	3,570.50
	Fund	1 636 FIR	RE DISTRICT	#2			3,570.50			
			Check		1	Supplier	Total:	3,570.50	.00	3,570.50
			0.10011	•	-	Duppliol	10001	3,3,4,5		3,3.3.33
D0626	CHANDLER, JO	NATHAN C								
	320 PACKWOOD	LANE								
	ELLENSBURG	WA 98926								
	INVOICE	150301019	)							
			95356	03/	02/15	03/02/15		72.73	.00	72.73
	Fund	1 636 FIR	E DISTRICT	#2			72.73			
			Check	:	1	Supplier	Total:	72.73	.00	72.73
D0088	CIEDE DAM									
роовв	CLERF, PAT 890 KITTITAS	THE PARTY								
	ELLENSBURG									
		150301021								
	11110101	130301021	95356	03/	02/15	03/02/15		105.16	.00	105.16
	Fund	1 636 FIR	E DISTRICT		,	,,	105.16			
				-						
			Check	:	1	Supplier	Total:	105.16	.00	105.16
D0338	DEFERRED COM		I DRS							
	*FIRE DISTRI									
	INVOICE	150301002								
			95356		02/15	03/02/15		5,325.00	.00	5,325.00
	Fund	1 636 FIR	RE DISTRICT	#2			5,325.00			
			Check	:	1	Supplier	Total:	5,325.00	.00	5,325.00
00331	DEPT OF RETI	REMENT SY	STEMS							

00331 DEPT OF RETIREMENT SYSTEMS
PUBLIC EMPLOYEES RETIREMENT
PO BOX 9018
OLYMPIA WA 98507

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:  ${\tt N}$ 

E-raybres	Only	. 14								
Supplier	Supplier									
Code	Name / Ac	ddress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
00331	DEPT OF RET									
		LOYEES RETII	REMENT							
	PO BOX 9018									
	OLYMPIA WA									
	INVOICE	150301006								
	_		95356		02/15	03/02/15	0.460.00	3,168.30	.00	3,168.30
	Fur	nd 636 FIRI	E DISTRICT	#2			3,168.30			
			Check	:	1	Supplier	Total:	3,168.30	.00	3,168.30
			0110011	•	-	54PF-101	10001	3,200.00		3,200.00
00468	DEPT OF RET	FIREMENT SYS	STEMS							
	LEOFF RETIF	REMENT SYSTI	EM							
	PO BOX 9018	3								
	OLYMPIA WA	A 98507								
	INVOICE	150301005								
			95356	03/	02/15	03/02/15		22,313.95	.00	22,313.95
	Fur	nd 636 FIRE	E DISTRICT	#2			22,313.95			
			Check	:	1	Supplier	Total:	22,313.95	.00	22,313.95
	DI MARTINO/		BILITY TR							
	ATTN: LAURA									
		VENUE SUITE	2400							
	SEATTLE WA									
	INVOICE	150301003	05056	00/	00/15	02/00/15		1 515 06	00	1 515 06
	T	nd 636 FIRI	95356		02/15	03/02/15	1 517 06	1,517.06	.00	1,517.06
	Fur	10 636 FIRI	E DISTRICT	#2			1,517.06			
			Check	:	1	Supplier	Total:	1,517.06	.00	1,517.06
06406	EISELE, KYI	LE								
	2020 VANTA	GE HIGHWAY								
	ELLENSBURG	WA 98926								
	INVOICE	150301025								
			95356	03/	02/15	03/02/15		332.46	.00	332.46
	Fur	nd 636 FIRI	E DISTRICT	#2			332.46			
			Check	:	1	Supplier	Total:	332.46	.00	332.46

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:  $\ensuremath{\mathtt{N}}$ 

Supplie	r Supplier							
Code	Name / Address							
	Invoi	ce	Invoice	Due	Discount	Invoice	Discount	Net
	Type Numbe	r Batch	Date	Date	Date	Amount	To be taken	To be paid
06168	ENDERS, ERIC							
	1903 N YEW ST							
	ELLENSBURG WA 98							
	INVOICE 15030							
			03/02/15	03/02/15		235.49	.00	235.49
	Fund 636	FIRE DISTRICT	! #2		235.49			
		Check	: 1	Supplier	Total:	235.49	.00	235.49
		CHECK		puppiiei	iotai.	233.43	.00	255.45
D0628	FENTER, DAKODA							
	22410 151ST PLACE	SE						
	MONROE WA 98272							
	INVOICE 15030	1028						
		95356	03/02/15	03/02/15		21.94	.00	21.94
	Fund 636	FIRE DISTRICT	· #2		21.94			
		Check	: 1	Supplier	Total:	21.94	.00	21.94
06528	FLETCHER, GARRET							
	1505 N ALDER ST #.							
	ELLENSBURG WA 98							
	INVOICE 15030		02/00/15	02/00/15		F7.00	20	F7 00
	T 4 626	95356 FIRE DISTRICT	03/02/15	03/02/15	57.02	57.02	.00	57.02
	Fund 636	FIRE DISTRICT	: #2		57.02			
		Check	: 1	Supplier	Total:	57.02	.00	57.02
		0110011		Duppinon	10001	07.02		37.102
D0650	GROESBECK, CHAD							
	2020 VANTAGE HIGH	WAY						
	ELLENSBURG WA 98	926						
	INVOICE 15030	1033						
		95356	03/02/15	03/02/15		258.58	.00	258.58
	Fund 636	FIRE DISTRICT	· #2		258.58			
		Check	: 1	Supplier	Total:	258.58	.00	258.58

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:  $\ensuremath{\mathtt{N}}$ 

Direct Deposits Only: N  $$\mathtt{E}$-\mathtt{Paybles}$  Only : N

Supplier	r Supplier									
Code	Name / Ad	dress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Dat	e	Date	Date	Amount	To be taken	To be paid
D0646	HARRINGTON,	GABE								
	2020 VANTAG	E HIGHWAY								
	ELLENSBURG	WA 98926								
	INVOICE	150301034								
			95356	03/	02/15	03/02/15		36.94	.00	36.94
	Fun	d 636 FIR	E DISTRICT	#2			36.94			
			Check	:	1	Supplier	Total:	36.94	.00	36.94
D0257	HINK, JOSH									
	PO BOX 815									
	ELLENSBURG	WA 98926								
	INVOICE	150301036	i							
			95356	03/	02/15	03/02/15		301.29	.00	301.29
	Fun	d 636 FIR	E DISTRICT	#2			301.29			
			Check	:	1	Supplier	Total:	301.29	.00	301.29
D0272	HOUSER, NEA	L								
	2065 LAWREN	CE ROAD								
	ELLENSBURG	WA 98926								
	INVOICE	150301037								
			95356	03/	02/15	03/02/15		105.16	.00	105.16
	Fun	d 636 FIR	E DISTRICT	#2			105.16			
			Check	:	1	Supplier	Total:	105.16	.00	105.16
D0514	HUFFMAN, GL	ENN								
	* FIRE DIST	RICT #2								
	INVOICE	150301038								
			95356	03/	02/15	03/02/15		105.07	.00	105.07
	Fun	d 636 FIR	E DISTRICT	#2			105.07			
			Check	:	1	Supplier	Total:	105.07	.00	105.07

01631 IAFF

C/O IAFF LOCAL 1758

PO BOX 981

ELLENSBURG WA 98926

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:  $\ensuremath{\mathtt{N}}$ 

Cumm 1 i a s	. Cummliam								
Supplier Code	Supplier Name / Ad	ldmaaa							
Code	Name / Ad	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Mr. m. o	Number	Batch	Date	Date	Discount	Amount	To be taken	To be paid
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01631	IAFF								
	C/O IAFF LO	CAL 1758							
	РО ВОХ 981								
	ELLENSBURG	WA 98926							
	INVOICE	150301004	Į						
			95356	03/02/15	03/02/15		2,193.66	.00	2,193.66
	Fun	d 636 FIR	E DISTRICT	#2		2,193.66			
			Check	: 1	Supplier	Total:	2,193.66	.00	2,193.66
06558	LOUTSIS, RY	AN							
	15515 JUANI	TA WOODINV	VILLE WAY						
	BOTHELL WA	98011							
	INVOICE	150301040	)						
			95356	03/02/15	03/02/15		212.40	.00	212.40
	Fun	d 636 FIR	E DISTRICT	#2		212.40			
			Check	: 1	Supplier	Total:	212.40	.00	212.40
06181	LYMAN, AUST								
	101 WILSON		54						
	ELLENSBURG								
	INVOICE	150301041							
				03/02/15	03/02/15		118.44	.00	118.44
	Fun	d 636 FIR	RE DISTRICT	#2		118.44			
			<u>.</u>	_				•	
			Check	: 1	Supplier	Total:	118.44	.00	118.44
06530	MUELLER, BR	VAN							
00330	700 WEST 2N								
	ELLENSBURG								
		150301046	;						
	THIOTCE	100001040		03/02/15	03/02/15		78.96	.00	78.96
	Fun	d 636 FTR	E DISTRICT		00, 02, 10	78.96	,0.50	.00	,0.50
	2 411	550 110				,0.55			
			Check	: 1	Supplier	Total:	78.96	.00	78.96

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:  $\ensuremath{\mathtt{N}}$ 

	•							
Supplier	Supplier							
Code	Name / Addre	ss						
	In	voice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Nu	mber Batch	Date	Date	Date	Amount	To be taken	To be paid
A5299	O'NEILL, NEIL							
	301 S MT DANIE	LS DRIVE						
	ELLENSBURG WA	98926						
	INVOICE 15	0301047						
		95356	03/02/15	03/02/15		105.16	.00	105.16
	Fund	636 FIRE DISTRIC	т #2		105.16			
		Check	: 1	Supplier	Total:	105.16	.00	105.16
06468	STEVENS, GARRE	TT						
	202 E 15TH AVE	#8						
	ELLENSBURG WA	98926						
	INVOICE 15	0301056						
		95356	03/02/15	03/02/15		118.44	.00	118.44
	Fund	636 FIRE DISTRIC	т #2		118.44			
		Check	: 1	Supplier	Total:	118.44	.00	118.44
00642	TRUSTED PLANS	SERVICE CORP						
	PO BOX 1894							
	TACOMA WA 984	01						
	INVOICE 15	0301007						
		95356	03/02/15	03/02/15		52,570.49	.00	52,570.49
	Fund	636 FIRE DISTRIC	т #2		52,570.49			
		Check	: 1	Supplier	Total:	52,570.49	.00	52,570.49
06184	WILLIS, RYLAND							
	1006 CHAMITH L	N						
	ELLENSBURG WA	98926						
	INVOICE 15	0301058						
		95356	03/02/15	03/02/15		135.98	.00	135.98
	Fund	636 FIRE DISTRIC	т #2		135.98			
		Check	: 1	Supplier	Total:	135.98	.00	135.98

Check : 0

: 30

Check

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

For all Holdback GL Code

Currency: LOCAL
Take all discounts: N

Report Sequence by Name: Y

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

Direct Deposits Only: N  $$\mathtt{E}$-Paybles Only:$\ N$ 

Direct Dep. To Issue 0

30

Total Payments

Note: more Check

Supplier	Supplier								
Code	Name / A	ddress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
06426									
06436	WRIGHT, ME								
	925 E 18TH								
	ELLENSBURG								
	INVOICE	150301059			/ /				
	_			03/02/15	03/02/15		39.48	.00	39.48
	Fu	nd 636 FIF	RE DISTRICT	· #2		39.48			
			Check	: 1	Supplier	Total:	39.48	.00	39.48
D0613	WSCFF EMPL	OYEE BENEFI	T TRUST						
	BENEFIT SO	LUTIONS INC	2						
	ро вох 6								
	MUKILTEO	WA 98275							
	INVOICE	150301008	3						
			95356	03/02/15	03/02/15		1,575.00	.00	1,575.00
	Fu	nd 636 FIF	RE DISTRICT	#2		1,575.00			
			Check	: 1	Supplier	Total:	1,575.00	.00	1,575.00
Chc Regu	ılar To Issu	e 30	Check	: 30	Fund	/ Sub Fund	99,818.35	.00	99,818.35

Fund / Sub Fund

may be required due to voids or multiple addresses per Supplier

Fund / Sub Fund

.00

.00

.00 99,818.35 .00

99,818.35

15/02/27-09:23 KITTITAS COUNTY FY 2015 February 27 2015 Page: 9

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

Report bequence by Name.

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

Direct Deposits Only: N  $$\mathtt{E}$-Paybles Only:$N$$ 

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 99,818.35

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Total Invoice Expense Distribution:

99,818.35