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

Supplier										
Code	Name / Ad									
		Invoice		Invo		Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	•	Date	Date	Amount	To be taken	To be paid
00646	A-1 PETROLI	EUM								
	FAR WEST C	APITAL								
	POST OFFICE	E BOX 29328	3							
	AUSTIN TX	78755								
	INVOICE	150604001	L							
			96995	06/1	1/15	06/15/15		3,391.16	.00	3,391.16
	Fu	nd 636 FIF	RE DISTRICT	#2			3,391.16			
			Check	:	1	Supplier	Total:	3,391.16	.00	3,391.16
06526	BAILEY, MI	MY								
	5925 32ND 2									
	SEATTLE W	A 98126								
	INVOICE	150604002	2							
			96995	06/1	1/15	06/15/15		52.18	.00	52.18
	Fu	nd 636 FIF	RE DISTRICT	#2			52.18			
			Check	:	1	Supplier	Total:	52.18	.00	52.18
02836	BRAUN NORTI	HWEST INC								
02830	PO BOX 120									
	CHEHALIS I									
		150604003	3							
			96995	06/1	1/15	06/15/15		28.25	.00	28.25
	Fui	nd 636 FIF	RE DISTRICT	#2	•		28.25			
			Check	:	1	Supplier	Total:	28.25	.00	28.25
D0594	BUCHANAN, 1	VVI P								
D0334	1715 N OHIO									
	ELLENSBURG									
		150604004	Į							
	11110101		96995	06/1	1/15	06/15/15		24.00	.00	24.00
	Fui	nd 636 FIF	RE DISTRICT		,	,,	24.00	_ 1.00		
			<b></b>				•			
			Check	:	1	Supplier	Total:	24.00	.00	24.00

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

Supplie	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
02331	BURROWS, GARY							
	1080 MOHAR ROAD							
	CLE ELUM WA 98922							
	INVOICE 1506040		06/11/15	06/15/15		22.06	20	22.06
	Fund 636 F:		06/11/15	06/15/15	33.06	33.06	.00	33.06
	rund 636 r.	IRE DISTRIC	1 #2		33.06			
		Check	: 1	Supplier	Total:	33.06	.00	33.06
06437	CARDINAL HEALTH							
	C/O BANK OF AMERICA	LOCKBOX						
	3712 COLLECTIONS CE	NTER DR						
	CHICAGO IL 60693							
	INVOICE 1506040							
			06/11/15	06/15/15		809.09	.00	809.09
	Fund 636 F.	IRE DISTRIC	ľ #2		809.09			
		Check	: 1	Supplier	Total:	809.09	.00	809.09
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLNESBURG WA 9892	6						
	INVOICE 1506040	07						
		96995	06/11/15	06/15/15		123.88	.00	123.88
	Fund 636 F	IRE DISTRIC	r #2		123.88			
		Check	: 1	Supplier	Total:	123.88	.00	123.88
		0.1.00.1.		Duppliol	10001	120.00		123.00
00406	COPY SHOP THE							
	724 E UNIVERSITY WA	Y						
	ELLENSBURG WA 9892	6						
	INVOICE 1506040	08						
		96995	06/11/15	06/15/15		139.32	.00	139.32
	Fund 636 F.	IRE DISTRIC	r #2		139.32			
		<b>61.</b> 1	_		m	400.65		400.00
		Check	: 1	Supplier	Total:	139.32	.00	139.32

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										
Code	Name / Ad					_		<b>-</b>	<b>5</b>	
		Invoice	D. L. 1	Invo		Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	•	Date	Date	Amount	To be taken	To be paid
06635	EMS ASSOCIA	ATES								
	2192 E GRAN	NDVIEW DR								
	COEUR D'ALI	ENE ID 838	315							
	INVOICE	150604009	)							
			96995	06/1	1/15	06/15/15		418.70	.00	418.70
	Fur	nd 636 FIR	E DISTRICT	#2			418.70			
			Check	:	1	Supplier	Total:	418.70	.00	418.70
D0443	GREMEL, TY									
	571 MORRISO									
	ELLENSBURG									
	INVOICE	150604010								
	_		96995	-	.1/15	06/15/15	24.00	36.00	.00	36.00
	Fui	nd 636 FIR	Œ DISTRICT	#2			36.00			
			Check	:	1	Supplier	Total:	36.00	.00	36.00
03300	HORSLEY, JA	ACKSON								
	608 NORTH	SAMPSON								
	ELLENSBURG	WA 98926								
	INVOICE	150604011	=							
			96995	06/1	1/15	06/15/15		400.00	.00	400.00
	Fur	nd 636 FIR	E DISTRICT	#2			400.00			
			Check	:	1	Supplier	Total:	400.00	.00	400.00
00317	JERROLS									
00317	PO BOX 837									
	ELLENSBURG	WA 98926								
		150604012	<u>!</u>							
			96995	06/1	1/15	06/15/15		231.34	.00	231.34
	Fur	nd 636 FIR					231.34			
			Check	:	1	Supplier	Total:	231.34	.00	231.34

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}$-\mathtt{Paybles}$  Only : N

Supplier	Supplier									
Code	Name / Add	iress								
		Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	•	Date	Date	Amount	To be taken	To be paid
D0328	JOHNSON, DAN									
	190 STONE TE									
	ELLENSBURG									
	INVOICE	150604013		0.5.1		06/45/45		221 22		224 22
					11/15	06/15/15	001 00	201.29	.00	201.29
	Func	1 636 FIR	E DISTRICT	#2			201.29			
			Check	:	1	Supplier	Total:	201.29	.00	201.29
			CHECK	•	-	Suppliel	IOCAI.	201.23	.00	201.23
00039	KITTITAS CO	FIRE DIST	RICT #1							
	PO BOX 34									
	THORP WA 98	3946								
	INVOICE	150604014								
			96995	06/1	1/15	06/15/15		50.00	.00	50.00
	Func	1 636 FIR	E DISTRICT	#2			50.00			
			Check	:	1	Supplier	Total:	50.00	.00	50.00
00092	KITTITAS CO	FIRE DIST	RICT #2							
	REVOLVING FU	JND								
	INVOICE	150604015								
			96995		1/15	06/15/15		191.71	.00	191.71
	Func	i 636 FIR	E DISTRICT	#2			191.71			
			Check	:	1	Supplier	Total:	191.71	.00	191.71
D0242	MIODEED TO	· ·								
D0242	KLOPFER, JOS 305 E 26TH A									
	ELLENSBURG									
		150604016								
	INVOICE	130004010	96995	06/1	1/15	06/15/15		66.87	.00	66.87
	Func	1 636 FTR	E DISTRICT		,	30, 13, 13	66.87	55.67	.00	00.07
	zunc	- 050 110		"-			00.07			
			Check	:	1	Supplier	Total:	66.87	.00	66.87
				-	_					22.07

02415 LIFE ASSIST

11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742

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										
Code	Name / A									
		Invoice		Invoi	.ce	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
02415	LIFE ASSIS	T								
	11277 SUNR	ISE PARK DR	RIVE							
	RANCHO COR	DOVA CA 95	742							
	INVOICE	150604017								
			96995	06/11	/15	06/15/15		2,184.96	.00	2,184.96
	Fu	nd 636 FIR	E DISTRICT	#2			2,184.96			
			Check	:	1	Supplier	Total:	2,184.96	.00	2,184.96
03907	MEDICARE P	ART B								
	PO BOX 672									
	FARGO ND									
		150604018								
			96995	06/11	/15	06/15/15		371.16	.00	371.16
	Fu	nd 636 FIR	E DISTRICT	#2			371.16			
			Check	:	1	Supplier	Total:	371.16	.00	371.16
01626	MOEN, CHRI	STOPHER J								
01010	PO BOX 114									
	KITTITAS									
	INVOICE	150604019	)							
			96995	06/11	/15	06/15/15		40.94	.00	40.94
	Fu	nd 636 FIR	E DISTRICT	#2			40.94			
			Check	:	1	Supplier	Total:	40.94	.00	40.94
D0330	OVERLAND,	JOSH								
	2306 BRICK									
	ELLENSBURG	WA 98926								
	INVOICE	150604020	)							
			96995	06/11	/15	06/15/15		158.00	.00	158.00
	Fu	nd 636 FIR	E DISTRICT	#2			158.00			
			Check	:	1	Supplier	Total:	158.00	.00	158.00

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

2209 SPAR LANE ELLENSBURG WA 98926

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
02959	OVERSBY, STEVE							
	880 EMERSON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 15060402		06/11/15	06/15/15		100.68	.00	100.68
	Fund 636 FI			06/15/15	100.68	100.68	.00	100.68
	runa 656 FI	KE DISIRICI	. π2		100.00			
		Check	: 1	Supplier	Total:	100.68	.00	100.68
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-26	05						
	INVOICE 15060402	2						
		96995	06/11/15	06/15/15		255.79	.00	255.79
	Fund 636 FI	RE DISTRICT	· #2		255.79			
		Check	: 1	Supplier	Total:	255.79	.00	255.79
		CHCCX		Duppilei	10041.	233.73	.00	233.73
D0421	PHYSIO CONTROL INC							
	12100 COLLECTIONS CE	NTER DRIVE						
	CHICAGO IL 60693							
	INVOICE 15060402	3						
		96995	06/11/15	06/15/15		640.54	.00	640.54
	Fund 636 FI	RE DISTRICT	· #2		640.54			
		Check	: 1	Supplier	Total:	640.54	.00	640.54
D0014	PREMERA BLUE CROSS							
D0014	SEATTLE							
	INVOICE 15060402	4						
	INVOICE 13000402		06/11/15	06/15/15		284.36	.00	284.36
	Fund 636 FI			00, 13, 13	284.36	204.50	.00	204.50
		Check	: 1	Supplier	Total:	284.36	.00	284.36
D0333	SCHUMAIER, ANTHONY							

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							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0333	SCHUMAIER, ANTHONY							
	2209 SPAR LANE							
	ELLENSBURG WA 98926							
	INVOICE 15060402	5						
		96995	06/11/15	06/15/15		257.94	.00	257.94
	Fund 636 FI	RE DISTRICT	· #2		257.94			
		Check	: 1	Supplier	Total:	257.94	.00	257.94
06630	SHROYER, ROGER							
	PO BOX 766							
	KITTITAS WA 98934							
	INVOICE 15060402							
			06/11/15	06/15/15		155.55	.00	155.55
	Fund 636 FI	RE DISTRICT	· #2		155.55			
		Check	: 1	Supplier	Total:	155.55	.00	155.55
		CHECK		Supplier	iotai.	133.33	.00	133.33
D0162	SMITH, RICH W							
	240 GAME FARM ROAD							
	ELLENSBURG WA 98926							
	INVOICE 15060402	7						
		96995	06/11/15	06/15/15		112.06	.00	112.06
	Fund 636 FI	RE DISTRICT	· #2		112.06			
		Check	: 1	Supplier	Total:	112.06	.00	112.06
06272	TRIZETTO							
	ONE FINANCIAL PLAZA							
	501 N BROADWAY, 3RD	FLOOR						
	ST LOUIS MO 63102							
	INVOICE 150604028	8						
		96995	06/11/15	06/15/15		49.16	.00	49.16
	Fund 636 FI	RE DISTRICT	· #2		49.16			
		Check	: 1	Supplier	Total:	49.16	.00	49.16

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 / Address							
	Invoi	ce	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	r Batch	Date	Date	Date	Amount	To be taken	To be paid
02312	TUCKNESS, RICK							
	2230 PAYNE ROAD							
	ELLENSBURG WA 98							
	INVOICE 15060							
			06/11/15	06/15/15		34.43	.00	34.43
	Fund 636	FIRE DISTRICT	· #2		34.43			
		Check	: 1	Supplier	Total:	34.43	.00	34.43
01022	US BANK-BANKCARD I	TUTSTON						
01022	PO BOX 790408	DIVISION						
	ST LOUIS MO 6317	9-0408						
	INVOICE 15060							
			06/11/15	06/15/15		1,140.45	.00	1,140.45
	Fund 636	FIRE DISTRICT		, ,	1,140.45	_,		_,
					,			
		Check	: 1	Supplier	Total:	1,140.45	.00	1,140.45
02987	WALLACE, BRAD							
	263 SCENIC LANE							
	ELLENSBURG WA 98	926						
	INVOICE 15060	4031						
			06/11/15	06/15/15		29.40	.00	29.40
	Fund 636	FIRE DISTRICT	! #2		29.40			
		<b></b>						
		Check	: 1	Supplier	Total:	29.40	.00	29.40
00113	WOODS ACE HARDWAR	7						
00113	310 N PEARL	_						
	ELLENSBURG WA 98	926						
	INVOICE 15060							
	11110101 10000		06/11/15	06/15/15		103.42	.00	103.42
	Fund 636	FIRE DISTRICT		, ,	103.42			
		Check	: 1	Supplier	Total:	103.42	.00	103.42

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 E-Paybles 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

00113 WOODS ACE HARDWARE

310 N PEARL

ELLENSBURG WA 98926

Chc Regular To Issue 32 : 32 Fund / Sub Fund 12,115.69 .00 12,115.69 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00 : 32 32 Fund / Sub Fund 12,115.69 Total Payments Check 12,115.69 .00

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

15/06/12-07:29 KITTITAS COUNTY FY 2015 June 12 2015 Page: 10

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

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

12,115.69 -----

Total Invoice Expense Distribution:

12,115.69