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

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

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
00646	A-1 PETROLE	UM							
	FAR WEST CA	PITAL							
	POST OFFICE	BOX 29328	3						
	AUSTIN TX								
	INVOICE	160504001							
				05/11/16	05/13/16		2,099.75	.00	2,099.75
	Fund	d 636 FIF	RE DISTRICT	! #2		2,099.75			
			Check	: 1	Supplier	Total:	2,099.75	.00	2,099.75
			CHECK		Supplier	TOCAL.	2,033.73	.00	2,033.13
06437	CARDINAL HE	ALTH							
	C/O BANK OF	AMERICA I	LOCKBOX						
	3712 COLLEC	TIONS CENT	TER DR						
	CHICAGO IL	60693							
	INVOICE	160504003	3						
			101968	05/11/16	05/13/16		391.46	.00	391.46
	Fund	d 636 FIF	RE DISTRICT	#2		391.46			
			Check	: 1	Supplier	Total:	391.46	.00	391.46
00142	CITY OF YAK	TMX							
00142	FINANCE DEP								
	129 N 2ND S								
	YAKIMA WA								
		160504004	1						
				05/11/16	05/13/16		495.00	.00	495.00
	Fund	d 636 FIF	RE DISTRICT	#2		495.00			
			Check	: 1	Supplier	Total:	495.00	.00	495.00
03300	HORSLEY, JA								
	608 NORTH S								
	ELLENSBURG		_						
	INVOICE	160504007		05/11/10	OF /12/16		400.00	22	400.00
	Ehron	4 636 ETT	101968 RE DISTRICT	05/11/16	05/13/16	400.00	400.00	.00	400.00
	run	L OCO EIF	VE DISTRICT	#4		400.00			
			Check	: 1	Supplier	Total:	400.00	.00	400.00
			- IIII		Cappings		400.00	.00	400.00

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

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Clear Invoices that net to zero: Y

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

Supplier	Supplier								
Code	Name / Ad	ldress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00317	JERROLS								
	ро вох 837								
	ELLENSBURG	WA 98926							
	INVOICE	160504008							
			101968	05/11/16	05/13/16		180.78	.00	180.78
	Fur	d 636 FIR	E DISTRICT	#2		180.78			
			Check	: 1	Supplier	Total:	180.78	.00	180.78
00402	KITTITAS VA		HCARE						
	ELLENSBURG								
		160504010							
	11170101	100301010	101968	05/11/16	05/13/16		1,166.39	.00	1,166.39
	Fur	d 636 FIR				1,166.39	,		,
						•			
			Check	: 1	Supplier	Total:	1,166.39	.00	1,166.39
02415	LIFE ASSIST	!							
	11277 SUNRI	SE PARK DR	IVE						
	RANCHO CORE	OVA CA 95	742						
	INVOICE	160504011							
				05/11/16	05/13/16		1,558.25	.00	1,558.25
	Fur	d 636 FIR	E DISTRICT	#2		1,558.25			
			61 1		2 1	m. 1 - 1	1 550 05	00	1 550 05
			Check	: 1	Supplier	Total:	1,558.25	.00	1,558.25
00375	OLYMPIC CRE	DIT SERVIC	E INC						
000.0	421 N PEARI								
	ELLENSBURG								
		160504015							
			101968	05/11/16	05/13/16		1,086.95	.00	1,086.95
	Fur	d 636 FIR	E DISTRICT	#2		1,086.95			
			Check	: 1	Supplier	Total:	1,086.95	.00	1,086.95

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

Currency: LOCAL
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Report Sequence by Name: Y

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

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

Code	Supplier	Cumplion							
Number N									
Type	code			Invoice	Due	Discount	Invoice	Discount	Net
D0421 PHYSIC CONTROL INC			Batch						
12100 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 TNVOICE 160504018 101968 05/11/16 05/13/16 347.41		-71-							
CHICAGO IL 60693 INVOICE 160504018 101968 05/11/16 05/13/16 347.41 .00 347.41 Fund 636 FIRE DISTRICT #2 347.41 Check : 1 Supplier Total: 347.41 .00 347.41 06272 TRIZETTO ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102 1NVOICE 160504020 101968 05/11/16 05/13/16 53.60 .00 53.60 Check : 1 Supplier Total: 53.60 .00 53.60 Check : 1 Supplier Total: 53.60 .00 53.60 O0489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 160504021 101968 05/11/16 05/13/16 144.30 .00 144.30 The control of the con	D0421	PHYSIO CONTROL INC							
TIVOICE 160504018		12100 COLLECTIONS CEN	TER DRIVE						
101968 05/11/16 05/13/16 347.41 .00 347.41 .00 347.41 .00 347.41 .00		CHICAGO IL 60693							
Check 1 Supplier Total: 347.41 .00 347.41 .00 347.41 .00		INVOICE 160504018	3						
TRIZETTO ONE FINANCIAL PLAZA 501 N BROADWAY, SRD FLOOR ST LOUIS MO 63102 INVOICE 160504020 Check : 1 Supplier Total: 53.60 Check : 1 Supplier Total: 53.60 O0489 UNIVERSITY AUTO CENTER FO EOX 619 ELLEMSBURG WA 98926 INVOICE 160504021 101968 05/11/16 05/13/16 Check : 1 Supplier Total: 144.30 O1022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160504022 101968 05/11/16 05/13/16 O5/13/16 05/13/16 O5/13/16 144.30 O1024 O1025 US BANK-BANKCARD DIVISION PO BOX 790408 INVOICE 160504022 101968 05/11/16 05/13/16 101968 05/11/16 05/13/16 O5/13/16 144.30 O1026 101968 05/11/16 05/13/16 Total: 144.30 O1027 O1028 O1029 O1			101968	05/11/16	05/13/16		347.41	.00	347.41
06272 TRIZETTO ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102 TNVOICE 160504020 101968 05/11/16 05/13/16 53.60 .00 53.60 Fund 636 FIRE DISTRICT #2 53.60 Check : 1 Supplier Total: 53.60 .00 53.60 00489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 TNVOICE 160504021 101968 05/11/16 05/13/16 144.30 .00 144.30 Fund 636 FIRE DISTRICT #2 144.30 Check : 1 Supplier Total: 144.30 .00 144.30 Check : 1 Supplier Total: 144.30 .00 144.30 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 TNVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42		Fund 636 FIR	RE DISTRICT	#2		347.41			
06272 TRIZETTO ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102 TNVOICE 160504020 101968 05/11/16 05/13/16 53.60 .00 53.60 Fund 636 FIRE DISTRICT #2 53.60 Check : 1 Supplier Total: 53.60 .00 53.60 00489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 TNVOICE 160504021 101968 05/11/16 05/13/16 144.30 .00 144.30 Fund 636 FIRE DISTRICT #2 144.30 Check : 1 Supplier Total: 144.30 .00 144.30 Check : 1 Supplier Total: 144.30 .00 144.30 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 TNVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42									
ONE FINANCIAL PLAZA 501 N BROADWAY, SRD FLOOR ST LOUIS MO 63102 INVOICE 160504020 101968 05/11/16 05/13/16 53.60 Check : 1 Supplier Total: 53.60 .00 .53.60 00489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 160504021 101968 05/11/16 05/13/16 144.30 .00 144.30 Check : 1 Supplier Total: 144.30 .00 144.30 01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42			Check	: 1	Supplier	Total:	347.41	.00	347.41
ONE FINANCIAL PLAZA 501 N BROADWAY, SRD FLOOR ST LOUIS MO 63102 INVOICE 160504020 101968 05/11/16 05/13/16 53.60 Check : 1 Supplier Total: 53.60 .00 .53.60 00489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 160504021 101968 05/11/16 05/13/16 144.30 .00 144.30 Check : 1 Supplier Total: 144.30 .00 144.30 01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42									
501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102 INVOICE 160504020 101968 05/11/16 05/13/16 53.60 .00 53.60 Fund 636 FIRE DISTRICT #2 53.60 Check : 1 Supplier Total: 53.60 .00 53.60 00489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 160504021 101968 05/11/16 05/13/16 144.30 .00 144.30 Fund 636 FIRE DISTRICT #2 144.30 Check : 1 Supplier Total: 144.30 .00 144.30 O1022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42	06272	TRIZETTO							
ST LOUIS MO 63102		ONE FINANCIAL PLAZA							
INVOICE 1-05-04020		501 N BROADWAY, 3RD F	LOOR						
101968 05/11/16 05/13/16 53.60 .00 53.60		ST LOUIS MO 63102							
Fund 636 FIRE DISTRICT #2 53.60 .00 53.60		INVOICE 160504020)						
Check : 1 Supplier Total: 53.60 .00 53.60 00489 UNIVERSITY AUTO CENTER			101968	05/11/16	05/13/16		53.60	.00	53.60
00489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 160504021 101968 05/11/16 05/13/16 144.30 .00 144.30 Fund 636 FIRE DISTRICT #2 144.30 Check : 1 Supplier Total: 144.30 .00 144.30 01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42		Fund 636 FIR	RE DISTRICT	#2		53.60			
00489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 160504021 101968 05/11/16 05/13/16 144.30 .00 144.30 Fund 636 FIRE DISTRICT #2 144.30 Check : 1 Supplier Total: 144.30 .00 144.30 01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42									
PO BOX 619 ELLENSBURG WA 98926 INVOICE 160504021 101968 05/11/16 05/13/16 144.30 .00 144.30 Fund 636 FIRE DISTRICT #2 144.30 Check : 1 Supplier Total: 144.30 .00 .00 144.30 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42			Check	: 1	Supplier	Total:	53.60	.00	53.60
PO BOX 619 ELLENSBURG WA 98926 INVOICE 160504021 101968 05/11/16 05/13/16 144.30 .00 144.30 Fund 636 FIRE DISTRICT #2 144.30 Check : 1 Supplier Total: 144.30 .00 .00 144.30 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42			_						
ELLENSBURG WA 98926 INVOICE 160504021 101968 05/11/16 05/13/16 144.30 .00 144.30 Fund 636 FIRE DISTRICT #2 144.30 Check : 1 Supplier Total: 144.30 .00 .00 144.30 01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42	00489		IR .						
INVOICE 160504021 101968 05/11/16 05/13/16 144.30 .00 144.30 Fund 636 FIRE DISTRICT #2 144.30 Check : 1 Supplier Total: 144.30 .00 .00 144.30 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42									
101968 05/11/16 05/13/16 144.30 .00 144.30 Fund 636 FIRE DISTRICT #2 144.30 Check : 1 Supplier Total: 144.30 .00 .00 144.30 01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42									
Fund 636 FIRE DISTRICT #2 144.30 Check : 1 Supplier Total: 144.30 .00 144.30 01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42		INVOICE 160504021		05/11/16	05/10/16		144.20	00	144 20
Check : 1 Supplier Total: 144.30 .00 144.30 01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42		D 4 626 BTD			05/13/16	144 20	144.30	.00	144.30
01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42		Fund 636 FIR	Œ DISTRICI	: #Z		144.30			
01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42			Check	: 1	Supplier	Total:	144.30	.00	144.30
PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42									
ST LOUIS MO 63179-0408 INVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42	01022	US BANK-BANKCARD DIVI	SION						
INVOICE 160504022 101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42		PO BOX 790408							
101968 05/11/16 05/13/16 1,095.42 .00 1,095.42 Fund 636 FIRE DISTRICT #2 1,095.42		ST LOUIS MO 63179-04	108						
Fund 636 FIRE DISTRICT #2 1,095.42		INVOICE 160504022	2						
Fund 636 FIRE DISTRICT #2 1,095.42			101968	05/11/16	05/13/16		1,095.42	.00	1,095.42
		Fund 636 FIR	RE DISTRICT	#2		1,095.42	•		
Check : 1 Supplier Total: 1,095.42 .00 1,095.42			Check	: 1	Supplier	Total:	1,095.42	.00	1,095.42

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

Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y

Note: more Check

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
	-71-								
06578	VERATHON IN	ıc							
	ро вох 9351	.17							
	ATLANTA GA	31193-511	7						
	INVOICE	160504023							
			101968	05/11/1	6 05/13/16		5,378.40	.00	5,378.40
	Fur	d 636 FIR	E DISTRICT	r #2		5,378.40			
			Check	: 1	Supplier	Total:	5,378.40	.00	5,378.40
03314	VERIZON WIF	ELESS							
	*FIRE DISTE	RICT 2							
	INVOICE	160504024							
			101968	05/11/1	6 05/13/16		343.18	.00	343.18
	Fur	d 636 FIR	E DISTRICT	r #2		343.18			
			Check	: 1	Supplier	Total:	343.18	.00	343.18
D0611	YAKIMA VALI	EY FIRE &	INJ. PRE.						
	128 N 2ND S	TREET ROOM	400						
	YAKIMA WA	98901							
	INVOICE	160504025							
			101968	05/11/1	6 05/13/16		50.00	.00	50.00
	Fur	d 636 FIR	E DISTRICT	r #2		50.00			
			Check	: 1	Supplier	Total:	50.00	.00	50.00
Chc Regular To Issue 15 Check : 15				Fund	/ Sub Fund	14,790.89	.00	14,790.89	
Direct Dep. To Issue 0 Check			: 0		/ Sub Fund	.00	.00	.00	
Total Pa	-	15	Check	: 15		/ Sub Fund	14,790.89	.00	14,790.89
	•						,		,

may be required due to voids or multiple addresses per Supplier

16/05/11-14:35 KITTITAS COUNTY FY 2016 May 11 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: 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 636 FIRE DISTRICT #2

14,790.89

Total Invoice Expense Distribution:

14,790.89