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 $\hbox{$\tt E-Paybles Only} \qquad : \quad \hbox{$\tt N$}$

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
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUIT	re 5						
	ELLENSBURG WA 98926							
	INVOICE 07-2015A	2						
		97390	07/09/15	07/15/15		35.00	.00	35.00
	Fund 638 FIF	RE DISTRICT	· #4		35.00			
		Check	: 1	Supplier	Total:	35.00	.00	35.00
06319	CASCADE SIGN & FABRIC	CATION						
	108 WEST MEAD AVE							
	YAKIMA WA 98902	_						
	INVOICE 07-2015A		07/00/15	07/15/15		400.00	20	402.00
	T . 1 . 620 TT		07/09/15	07/15/15	403.88	403.88	.00	403.88
	Fund 638 FIF	RE DISTRICT	: #4		403.88			
		Check	: 1	Supplier	Total:	403.88	.00	403.88
A9038	CUTLIP, CHRIS F							
	PO BOX1104							
	VANTAGE WA 98950							
	INVOICE 07-2015A	2						
		97390	07/09/15	07/15/15		797.06	.00	797.06
	Fund 638 FIF	RE DISTRICT	· #4		797.06			
		Check	: 1	Supplier	Total:	797.06	.00	797.06
00003	DEPARTMENT OF LABOR 8	INDUSTRY						
	PO BOX 24106							
	EMPLOYER SERVICES							
	SEATTLE WA 98124-652	24						
	INVOICE 07-2015A	2						
		97390	07/09/15	07/15/15		506.54	.00	506.54
	Fund 638 FIF	RE DISTRICT	· #4		506.54			

506.54

Check : 1 Supplier Total:

506.54

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

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

Supplier	Supplier									
Code	Name / Ad	dress								
		Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	•	Date	Date	Amount	To be taken	To be paid
00137	EMPLOYMENT	פערווסדייע ה	FDADTMENT							
00137	PO BOX 3446		EFARIMENI							
	SEATTLE WA		7							
		07-2015AP								
	INVOICE	U/ ZUISHE	97390	07/0	9/15	07/15/15		83.21	.00	83.21
	Fun	4 638 FTR	E DISTRICT	-	3, 13	07/13/13	83.21	03.21	.00	05.21
	I dii	u 050 FIN	L DISTRICT	11-2			03.21			
			Check	:	1	Supplier	Total:	83.21	.00	83.21
D0049	FIRE SERVIC	E REDATE								
20013	14423 THREE		ח							
	SNOHOMISH									
		07-2015AP	•							
			97390	07/0	9/15	07/15/15		48.05	.00	48.05
	Fun	d 638 FIR	E DISTRICT				48.05			
			Check	:	1	Supplier	Total:	48.05	.00	48.05
02835	HAVILAH IN	ıc.								
02000	PO BOX 1201									
	VANTAGE WA									
	INVOICE	07-2015AP	,							
			97390	07/0	9/15	07/15/15		513.20	.00	513.20
	Fun	d 638 FIR	E DISTRICT				513.20			
			Check	:	1	Supplier	Total:	513.20	.00	513.20
06357	INTERNAL RE	VENUE SERV	ICE							
	ро вох 3794	1								
	HARTFORD C	T 06176-79	41							
	INVOICE	07-2015AP	•							
			97390	07/0	9/15	07/15/15		1,139.05	.00	1,139.05
	Fun	d 638 FIR	E DISTRICT	#4			1,139.05			
			Check	:	1	Supplier	Total:	1,139.05	.00	1,139.05

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

Cumm 1 d a m	. Cumplion								
Supplier Code	Supplier Name / Addr								
code		nvoice		Invoice	Due	Discount	Invoice	Discount	Net
		lumber	Batch	Date	Date	Date	Amount	To be taken	To be paid
	-110		2400	2400	2400	2400		10 20 04.10.1	10 20 Pulu
00039	KITTITAS CO F	TIRE DIST	TRICT #1						
	PO BOX 34								
	THORP WA 989	46							
	INVOICE 0	7-2015AI	?						
			97390	07/09/15	07/15/15		5,000.00	.00	5,000.00
	Fund	638 FI	RE DISTRICT	#4		5,000.00			
			Check	: 1	Supplier	Total:	5,000.00	.00	5,000.00
D0031	KWIATKOWSKI,	CHRIS							
	PO BOX 11								
	VANTAGE WA 9	8950							
	INVOICE 0	7-2015AI	?						
			97390	07/09/15	07/15/15		284.67	.00	284.67
	Fund	638 FII	RE DISTRICT	#4		284.67			
						_			
			Check	: 1	Supplier	Total:	284.67	.00	284.67
D0024	PARTS CITY AU	IMO CIIDDI	·v						
D0024	NAPA AUTO PAR		-1.						
	PO BOX 998	CTS							
	ROYAL CITY W	77 00257							
	INVOICE 0								
	INVOICE	77-2013A		07/09/15	07/15/15		91.68	.00	91.68
	Fund	638 ETE	RE DISTRICT		07/13/13	91.68	31.00	.00	31.00
	runa	050 111	W DISTRICT	11-2		31.00			
			Check	: 1	Supplier	Total:	91.68	.00	91.68
05895	PITTMAN TOWIN	IG							
	1441 W UNIVER	RSITY WAY	t .						
	ELLENSBURG W	A 98926							
	INVOICE 0	7-2015AI	?						
			97390	07/09/15	07/15/15		472.50	.00	472.50
	Fund	638 FI	RE DISTRICT	#4		472.50			
			Check	: 1	Supplier	Total:	472.50	.00	472.50

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	r Supplier							
Code	Name / Address							
	Invoic	e	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0016	ROSE, WILLIAM							
	PO BOX 59							
	VANTAGE WA 98950							
	INVOICE 07-201	.5AP						
		97390	07/09/15	07/15/15		46.97	.00	46.97
	Fund 638	FIRE DISTRIC	T #4		46.97			
		Check	: 1	Supplier	Total:	46.97	.00	46.97
06625	RPC ENTERPRISES							
	3008 HWY 97							
	ELLENSBURG WA 989							
	INVOICE 07-201		07/00/15	05/45/45		150.00	•	150.00
	T 4 C20	97390 FIRE DISTRIC	07/09/15	07/15/15	150.00	150.00	.00	150.00
	rund 638	FIRE DISTRIC	T #4		150.00			
		Check	: 1	Supplier	Total:	150.00	.00	150.00
		CHECK		Supplier	TOCAL.	150.00	.00	150.00
D0019	STEVE'S BODY SHOP							
	65 E COLUMBIA STRE	ET						
	OTHELLO WA 99344							
	INVOICE 07-201	.5AP						
		97390	07/09/15	07/15/15		707.59	.00	707.59
	Fund 638	FIRE DISTRIC	т #4		707.59			
		Check	: 1	Supplier	Total:	707.59	.00	707.59
D0033	WA ST PARKS & REC	COMMISSION						
	1111 ISREAL ROAD S	SW .						
	PO BOX 42650							
	OLYMPIA WA 98504-							
	INVOICE 07-201							
		97390	07/09/15	07/15/15		863.13	.00	863.13

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 : 1

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

D0033 WA ST PARKS & REC COMMISSION

1111 ISREAL ROAD SW

PO BOX 42650

OLYMPIA WA 98504-2650

Fund 638 FIRE DISTRICT #4 863.13

Check : 1 Supplier Total: 863.13 .00 863.13

Chc Regular To Issue 16 Check : 16 Fund / Sub Fund 11,142.53 .00 11,142.53 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00 Total Payments 16 Check : 16 Fund / Sub Fund 11,142.53 .00 11,142.53

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

15/07/15-11:58 KITTITAS COUNTY FY 2015 July 15 2015 Page: 6

Pre-Check AP466 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

11,142.53 Fund 638 FIRE DISTRICT #4

Total Invoice Expense Distribution:

11,142.53