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 / Addi	ress								
	1	Invoice		Invoic	ce	Due	Discount	Invoice	Discount	Net
	Type 1	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
00003	DEPARTMENT OF	F LABOR &	INDUSTRY							
	PO BOX 34022									
	SEATTLE WAS	98124-102	2							
	INVOICE (04-2015 A	.P							
			96220	04/12/	15	04/23/15		36.73	.00	36.73
	Fund	640 FIR	E DISTRICT	#6			36.73			
			Check	: 1	L	Supplier	Total:	36.73	.00	36.73
B6291	INLAND INTERN	NET								
	PO BOX 171									
	ROSLYN WA 98									
	INVOICE (04-2015 A								
				04/12/	15	04/23/15		48.53	.00	48.53
	Fund	640 FIR	E DISTRICT	#6			48.53			
			·	_				40.50		40.50
			Check	: 1	_	Supplier	Total:	48.53	.00	48.53
00508	INLAND TELEPI	TONE COME	77.117							
00508	PO BOX 171	HONE COMP	ANI							
	ROSLYN WA 98	20/1								
	INVOICE (D							
	INVOICE	74 Z013 F	96220	04/12/	/15	04/23/15		37.64	.00	37.64
	Fund	640 FTR	E DISTRICT			04/23/13	37.64	37.01	.00	37.04
		010 111		0			57.01			
			Check	: 1	L	Supplier	Total:	37.64	.00	37.64
01609	INTERNAL REVE	ENUE SERV	ICE							
	PO BOX 105083	3								
	ATLANTA GA	30348-508	3							
	INVOICE (04-2015 A	.P							
			96220	04/12/	15	04/23/15		362.80	.00	362.80
	Fund	640 FIR	E DISTRICT	#6			362.80			
			Check	: 1	L	Supplier	Total:	362.80	.00	362.80

Check

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

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

Supplier	Supplier									
Code	Name / Ad	ldress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	9	Date	Date	Amount	To be taken	To be paid
00383	KITTCOM									
	C/O FINANCE									
	501 NORTH A		REET							
	ELLENSBURG	WA 98926 04-2015 A								
	INVOICE	04-2015 A	96220	04/	10/15	04/23/15		783.59	.00	783.59
	Eur	d 640 ETB	96220 RE DISTRICT		12/15	04/23/15	783.59	783.39	.00	783.39
	Fui	IG 640 FIR	E DISTRICT	#0			763.59			
			Check		1	Supplier	Total:	783.59	.00	783.59
			000	•	_	Supplies	10001	.00.00		, 55.55
02315	KITTITAS CO	FIRE CHIE	FS ASSOC							
	11960 N THO	RP HWY								
	THORP WAS	8946								
	INVOICE	04-2015 A	ΔP							
			96220	04/	12/15	04/23/15		30.00	.00	30.00
	Fur	d 640 FIR	E DISTRICT	#6			30.00			
			Check	:	1	Supplier	Total:	30.00	.00	30.00
00050	KITTITAS CO	TREASURER	t							
	COURTHOUSE									
	INVOICE	04-2015 A								
	_		96220		12/15	04/23/15	0.5 .50	96.60	.00	96.60
	Fur	10 640 F1F	RE DISTRICT	#6			96.60			
			Check		1	Supplier	Total:	96.60	.00	96.60
			Check	•	1	supplier	IOCAI.	30.00	.00	30.00
01027	KITTITAS CO	WATER DIS	TRICT #2							
	PO BOX 116									
	RONALD WA	98940-0116	5							
	INVOICE	04-2015 A	ΔP							
			96220	04/	12/15	04/23/15		80.00	.00	80.00
	Fur	d 640 FIR	E DISTRICT	#6			80.00			

: 1 Supplier Total:

80.00

.00

80.00

Check

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

Supplie	r 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
06353	7.317331DE 77								
06333	LAVANDE, JE	LANNINE							
	PO BOX 504 ROSLYN WA	00041							
		98941 04-2015 A							
	INVOICE	04-2015 A		04/12/15	04/02/15		72.04	.00	72.04
	T	-1 CAO ETE	96220 RE DISTRICT		04/23/15	72.04	72.04	.00	72.04
	Fur	1G 640 F1F	RE DISTRICT	#0		72.04			
			Check	: 1	Supplier	Total:	72.04	.00	72.04
			Check		Supplier	IOCAI.	72.04	.00	72.04
00131	MIDSTATE CO)-OP							
00131	PO BOX 480	, 01							
	ELLENSBURG	WA 98926							
		04-2015 A	ΔP						
				04/12/15	04/23/15		354.00	.00	354.00
	Fur	nd 640 FIF	RE DISTRICT		01, 20, 20	354.00	301.00		331.00
			Check	: 1	Supplier	Total:	354.00	.00	354.00
00011	MOTOROLA SO	LUTIONS IN	1C						
	13108 COLLE	ECTIONS CEN	NTER DRIVE						
	CHICAGO II	60693							
	INVOICE	04-2015 A	AP						
			96220	04/12/15	04/23/15		2,208.49	.00	2,208.49
	Fur	nd 640 FIF	RE DISTRICT	#6		2,208.49			
			Check	: 1	Supplier	Total:	2,208.49	.00	2,208.49
D0167	OXARC								
	PO BOX 2605	5							
	SPOKANE WA	99220							
	INVOICE	04-2015 A	AP						
			96220	04/12/15	04/23/15		11.64	.00	11.64
	Fur	nd 640 FIF	RE DISTRICT	#6		11.64			

: 1 Supplier Total:

11.64

.00

11.64

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 / Address							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269 BELLEVUE WA 98009-9	260						
	INVOICE 04-2015							
	INVOICE 04-2015		04/12/15	04/23/15		229.33	.00	229.33
	Fund 640 FI			04/23/13	229.33	229.33	.00	229.33
	rund 040 FI	RE DISTRICT	. πο		229.33			
		Check	: 1	Supplier	Total:	229.33	.00	229.33
01972	SEAWESTERN							
	PO BOX 51							
	KIRKLAND WA 98083							
	INVOICE 04-2015	AP						
		96220	04/12/15	04/23/15		368.55	.00	368.55
	Fund 640 FI	RE DISTRICT	r #6		368.55			
		Check	: 1	Supplier	Total:	368.55	.00	368.55
03656	SNURE LAW OFFICE, PS							
	612 SOUTH 227TH STRE							
	DES MOINES WA 98198							
	INVOICE 04-2015		04/10/15	04/02/15		222 22	20	202 22
			04/12/15	04/23/15		220.00	.00	220.00
	Fund 640 FI	RE DISTRICT	ľ #6		220.00			
		Check	: 1	Supplier	Total:	220.00	.00	220.00
		CHCCK		Duppilei	10041.	220.00	.00	220.00
03214	WA STATE DOT							
	ATTEN: CASHIER							
	PO BOX 47305							
	OLYMPIA WA 98504-74	20						
	INVOICE 04-2015	AP						
		96220	04/12/15	04/23/15		113.27	.00	113.27
	Fund 640 FI	RE DISTRICT	r #6		113.27			
		Check	: 1	Supplier	Total:	113.27	.00	113.27

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

code Name / Hadress								
		Invoice		Invoice	Due Di	scount Invoice	e Discount	Net
	Type	Number	Batch	Date	Date Da	te Amoun	t To be taken	To be paid
D0079	WOMER & ASS	OCIATES I	IC					
	OLD CITY HA	LL BUILDI	1G					
	221 NORTH W	ALL STREET	STE. 600					
	SPOKANE WA	99201						
	INVOICE	04-2015 2	AΡ					
			96220	04/12/15	04/23/15	1,814.5	0 .00	1,814.50
	Fun	d 640 FI	RE DISTRIC	т #6	1	,814.50		
			Check	: 1	Supplier Tot	al: 1,814.5	0 .00	1,814.50
Chc Regi	ular To Issue	17	Check	: 17	Fund / Su	b Fund 6,867.7	1 .00	6,867.71
Direct I	Dep. To Issue	0	Check	: 0	Fund / Su	b Fund .0	.00	.00
Total Pa	ayments	17	Check	: 17	Fund / Su	b Fund 6,867.7	1 .00	6,867.71
	-							

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

KITTITAS COUNTY FY 2015 15/04/22-09:11 April 22 2015 Page: 6

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 640 FIRE DISTRICT #6

6,867.71 -----

Total Invoice Expense Distribution:

6,867.71