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

Supplier Supplier Supplier Code Name / Address
Tryoice
Type
00646 A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE 4-2016 AP 101605 04/12/16 04/15/16 431.97 .00 431.97 Fund 640 FIRE DISTRICT #6 431.97 Check : 1 Supplier Total: 431.97 .00 431.97 03859 CITIES INSURANCE ASSOC OF WA 451 DIAMOND DR EPHRATA WA 98823 INVOICE 4-2016 AP 101605 04/12/16 04/15/16 8,381.78 .00 8,381.78 Fund 640 FIRE DISTRICT #6 8,381.78 Check : 1 Supplier Total: 8,381.78 .00 8,381.78 03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS
FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE 4-2016 AP 101605 04/12/16 04/15/16 431.97 .00 431.97 Fund 640 FIRE DISTRICT #6 431.97 Check : 1 Supplier Total: 431.97 .00 431.97 03859 CITIES INSURANCE ASSOC OF WA 451 DIAMOND DR EPHRATA WA 98823 INVOICE 4-2016 AP 101605 04/12/16 04/15/16 8,381.78 Check : 1 Supplier Total: 8,381.78 Check : 1 Supplier Total: 8,381.78 Check : 1 Supplier Total: 8,381.78 03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS
POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE 4-2016 AP 101605 04/12/16 04/15/16 431.97 Check : 1 Supplier Total: 431.97 03859 CITIES INSURANCE ASSOC OF WA 451 DIAMOND DR EPHRATA WA 98823 INVOICE 4-2016 AP 101605 04/12/16 04/15/16 8,381.78 Check : 1 Supplier Total: 8,381.78 Check : 1 Supplier Total: 8,381.78 03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS
AUSTIN TX 78755 INVOICE 4-2016 AP 101605 04/12/16 04/15/16 431.97 .00 431.97 Fund 640 FIRE DISTRICT #6 431.97 Check : 1 Supplier Total: 431.97 .00 431.97 03859 CITIES INSURANCE ASSOC OF WA 451 DIAMOND DR EPHRATA WA 98823 INVOICE 4-2016 AP 101605 04/12/16 04/15/16 8,381.78 Check : 1 Supplier Total: 8,381.78 Check : 1 Supplier Total: 8,381.78 03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS
INVOICE 4-2016 AP
101605 04/12/16 04/15/16 431.97 .00 431.97 Fund 640 FIRE DISTRICT #6
Fund 640 FIRE DISTRICT #6
Check : 1 Supplier Total: 431.97 .00 431.97 03859 CITIES INSURANCE ASSOC OF WA 451 DIAMOND DR EPHRATA WA 98823 INVOICE 4-2016 AP 101605 04/12/16 04/15/16 8,381.78 Check : 1 Supplier Total: 8,381.78 .00 8,381.78 03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS
03859 CITIES INSURANCE ASSOC OF WA 451 DIAMOND DR EPHRATA WA 98823 INVOICE 4-2016 AP 101605 04/12/16 04/15/16 8,381.78 .00 8,381.78 Fund 640 FIRE DISTRICT #6 8,381.78 Check : 1 Supplier Total: 8,381.78 .00 8,381.78 03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS
03859 CITIES INSURANCE ASSOC OF WA 451 DIAMOND DR EPHRATA WA 98823 INVOICE 4-2016 AP 101605 04/12/16 04/15/16 8,381.78 .00 8,381.78 Fund 640 FIRE DISTRICT #6 8,381.78 Check : 1 Supplier Total: 8,381.78 .00 8,381.78 03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS
451 DIAMOND DR EPHRATA WA 98823 INVOICE 4-2016 AP 101605 04/12/16 04/15/16 8,381.78 .00 8,381.78 Fund 640 FIRE DISTRICT #6 8,381.78 Check : 1 Supplier Total: 8,381.78 .00 8,381.78 03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS
EPHRATA WA 98823 INVOICE 4-2016 AP 101605 04/12/16 04/15/16 8,381.78 .00 8,381.78 Fund 640 FIRE DISTRICT #6 8,381.78 Check : 1 Supplier Total: 8,381.78 .00 8,381.78 03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS
INVOICE 4-2016 AP 101605 04/12/16 04/15/16 8,381.78 .00 8,381.78 Fund 640 FIRE DISTRICT #6 8,381.78 Check : 1 Supplier Total: 8,381.78 .00 8,381.78 03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS
101605 04/12/16 04/15/16 8,381.78 .00 8,381.78 Fund 640 FIRE DISTRICT #6 8,381.78 Check : 1 Supplier Total: 8,381.78 .00 8,381.78 03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS
Fund 640 FIRE DISTRICT #6 8,381.78 Check : 1 Supplier Total: 8,381.78 .00 8,381.78 03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS
Check : 1 Supplier Total: 8,381.78 .00 8,381.78 03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS
03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS
03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS
811 W DAVIS
CLE ELULM WA 98922
INVOICE 4-2016 AP
101605 04/12/16 04/15/16 72.87 .00 72.87
Fund 640 FIRE DISTRICT #6 72.87
Check : 1 Supplier Total: 72.87 .00 72.87
Check : 1 Supplier Total: 72.07 .00 72.07
00003 DEPARTMENT OF LABOR & INDUSTRY
PO BOX 34022
SEATTLE WA 98124-1022
INVOICE 4-2016 AP
101605 04/12/16 04/15/16 52.11 .00 52.11
Fund 640 FIRE DISTRICT #6 52.11
Check : 1 Supplier Total: 52.11 .00 52.11

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

Supplier	: Supplie	•							
Code	Name / 1								
code	rune / 1	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	11								•
00454	HARPER LUI	MBER COMPANY	?						
	PO BOX 26	5							
	ROSLYN W	A 98941							
	INVOICE	E 4-2016 AE	?						
			101605	04/12/16	04/15/16		44.20	.00	44.20
	Fı	ind 640 FIF	RE DISTRICT	#6		44.20			
			Check	: 1	Supplier	Total:	44.20	.00	44.20
B6291	INLAND IN								
	PO BOX 171								
		A 98941-0171							
	INVOICE	E 4-2016 AE							
				04/12/16	04/15/16		54.60	.00	54.60
	Fı	and 640 FIF	RE DISTRICT	#6		54.60			
			Chh		C1 ÷	m-+-1.	E4 C0	00	F4 60
			Check	: 1	Supplier	Total:	54.60	.00	54.60
00508	TNI AND TE	LEPHONE COME	DANV.						
00308	PO BOX 171		ANI						
	ROSLYN WA								
		E 4-2016 AE	,						
	11170101	2 2010 111		04/12/16	04/15/16		38.21	.00	38.21
	Fı	ind 640 FIF			04/15/10	38.21	30.21	.00	30.21
		a 040 111	u bibikici	"0		30.21			
			Check	: 1	Supplier	Total:	38.21	.00	38.21
01609	INTERNAL E	REVENUE SERV	/ICE						
	PO BOX 105	5083							
		A 30348-508	33						
		E 4-2016 AF							
				04/12/16	04/15/16		495.20	.00	495.20
	Fı	ind 640 FIF				495.20			
				•					
			Check	: 1	Supplier	Total:	495.20	.00	495.20

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

Supplier	Supplier									
Code	Name / Ac	ldress								
	,	Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date)	Date	Date	Amount	To be taken	To be paid
00383	KITTCOM									
	C/O FINANCE	DEPT								
	501 NORTH	ANDERSON ST	REET							
	ELLENSBURG	WA 98926								
	INVOICE	4-2016 AP								
			101605	04/3	L2/16	04/15/16		823.35	.00	823.35
	Fur	d 640 FIR	E DISTRICT	#6			823.35			
			Check	:	1	Supplier	Total:	823.35	.00	823.35
01027	KITTITAS CO	WATER DIS	TRICT #2							
	PO BOX 116									
	RONALD WA									
	INVOICE	4-2016 AP				0.4.5.4.6			••	
	_	1 640 ===	101605		12/16	04/15/16	20.00	88.00	.00	88.00
	Fur	nd 640 FIR	E DISTRICT	#6			88.00			
			Check	:	1	Supplier	Total:	88.00	.00	88.00
06353	LAVANDE, JE	EANNINE								
	ро вох 504									
	ROSLYN WA	98941								
	INVOICE	4-2016 AP								
			101605	04/3	L2/16	04/15/16		42.66	.00	42.66
	Fur	nd 640 FIR	E DISTRICT	#6			42.66			
			Check	:	1	Supplier	Total:	42.66	.00	42.66
00358	LN CURTIS 8	SONS								
	DEPT 34921									
	POB 39000									
	SAN FRANCIS									
	INVOICE	4-2016 AP		0.4./-	10/10	04/15/15		1 740 10	22	1 540 10
	_	1 640 ===	101605		12/16	04/15/16	1 740 10	1,740.12	.00	1,740.12
	Fur	nd 640 FIR	E DISTRICT	#6			1,740.12			
			Check	:	1	Supplier	Total:	1,740.12	.00	1,740.12
			CHECK	•	_	puppiter	ICCAI.	1,740.12	.00	1,740.12

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: ${\tt Y}$

Supplier	: Supplier							
Code	Name / Address							
code	Invoi	70	Invoice	Due	Discount	Invoice	Discount	Net
	Type Numbe:		Date	Date	Date	Amount	To be taken	To be paid
	1770	2000	2400	2000	2400	12.10 4110	10 20 00	10 20 Pulu
00011	MOTOROLA SOLUTION	S INC						
	13108 COLLECTIONS	CENTER DRIVE						
	CHICAGO IL 60693							
	INVOICE 4-201	6 AP						
		101605	04/12/16	04/15/16		406.08	.00	406.08
	Fund 640	FIRE DISTRICT	· #6		406.08			
		Check	: 1	Supplier	Total:	406.08	.00	406.08
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 4-201	6 AP						
		101605	04/12/16	04/15/16		11.64	.00	11.64
	Fund 640	FIRE DISTRICT	! #6		11.64			
		Check	: 1	Supplier	Total:	11.64	.00	11.64
		_						
02669	PUGET SOUND ENERGY	Y						
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 9800							
	INVOICE 4-201		0.4.4.0.4.6	04/45/46		212.52		24.2.52
			04/12/16	04/15/16		219.62	.00	219.62
	Fund 640	FIRE DISTRICT	: #6		219.62			
		Check	: 1	Supplier	Total:	219.62	.00	219.62
		CHECK		Suppliel	iotai.	217.02	.00	217.02
04681	TIRE CENTERS INC							
	216 SOUTH 2ND AVE							
	YAKIMA WA 98902							
	INVOICE 4-201	6 AP						
	- - -v-		04/12/16	04/15/16		2,423.24	.00	2,423.24
	Fund 640	FIRE DISTRICT			2,423.24	,		,
					,			
		Check	: 1	Supplier	Total:	2,423.24	.00	2,423.24
						•		•

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

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

Direct Dep. To Issue 0

Total Payments

Code	Name / A	aaress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
03214	WA STATE D	OT							
	ATTEN: CAS	HIER							
	PO BOX 473	05							
	OLYMPIA W	A 98504-74	20						
	INVOICE	4-2016 A	P						
			101605	04/12/16	04/15/16		34.69	.00	34.69
	Fu	nd 640 FI	RE DISTRIC	T #6		34.69			
			Check	: 1	Supplier	Total:	34.69	.00	34.69
Chc Regu	lar To Issu	e 17	Check	: 17	Fund /	Sub Fund	15,360.34	.00	15,360.34

Fund / Sub Fund

Fund / Sub Fund

.00

15,360.34

.00

.00

.00

15,360.34

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

: 0

: 17

Check

Check

17

16/04/14-12:42 KITTITAS COUNTY FY 2016 April 14 2016 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: 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 640 FIRE DISTRICT #6 15,360.34

Total Invoice Expense Distribution: 15,360.34