KITTITAS COUNTY FY 2014

For all A. P. GL Code Corrency: LOCAL Report Sequence by Name : Y Clear Invoices that met to zero: N Direct Deposits Only: N E-Paybles Only: Supplier Supplier Supplier Supplier Mame / Address Invoice Invoice Name / Address Invoice Invoice Name / Address AED SUPERSTORE Year Name / Address Invoice Date Discount To be taken Top Number Batch Date Date AED SUPERSTORE Year Name Year 642 FIRE DISTRICT 8 Jace INVOICE DECEMBER 2014 AP 94053 12/06/14 Year 642 FIRE DISTRICT #8 Jace Job Stall Jace Check 1 Supplier Jace Date Jace Job Jace Jace Job Jace Jace Jace Jace Yeard Jace <t< th=""></t<>
Clear Invoices that net to zero: 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 D0058 AED SUPERSTORE * FOR FIRE DISTRICT 8 INVOICE DECEMBER 2014 AP 94053 12/06/14 12/10/14 326.00 .00 326.00 Fund 642 FIRE DISTRICT #8 326.00 Check : 1 Supplier Total: 326.00 .00 326.00 D0094 AFF FUELING
Direct Deposits Only: N B-Paybles ∪ nly: N Supplier Supplier Code Name / Address Invoice Invoice Type Number Batch Date Date Date Date Date Date Date Number Batch Date Date Sate Date Date Date Date Date Date Date Date
Supplier Supplier Code Name / Address Invoice Due Discount Invoice Discount Net Type Number Batch Date Date Date Amount To be taken To be paid D0058 AED SUPERSTORE * FOR FIRE DISTRICT 8 INVOICE DECEMBER 2014 AP 94053 12/06/14 12/10/14 326.00 .00 326.00 Fund 642 FIRE DISTRICT #8 326.00 Check : 1 Supplier Total: 326.00 .00 326.00
Code Name / Address Invoice Invoice Due Discount Invoice Discount Net Type Number Batch Date Date Date Date Amount To be taken To be paid D0058 AED SUPERSTORE * FOR FIRE DISTRICT 8 Support 12/10/14 Amount 326.00 .00 326.00 D0058 Fund 642 FIRE DISTRICT #8 12/10/14 12/20/14 326.00 .00 326.00 D0059 APP FUELING : 1 Supplier Total: 326.00 .00 326.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
Type Number Batch Date Date Date Amount To be taken To be paid D0058 AED SUPER-URE * FOR FIRE DISTRICT 8 INVOICE DECEMBER 2014 AP 94053 12/06/14 12/10/14 326.00 326.00 326.00 Fund 642 FIRE DISTRICT #8 12/06/14 326.00 326.00 326.00 326.00 D0094 APP FUELING i 1 Supplier Total: S26.00 S26.00
* FOR FIRE DISTRICT 8 INVOICE DECEMBER 2014 AP 94053 12/06/14 12/10/14 326.00 .00 326.00 Fund 642 FIRE DISTRICT #8 326.00 Check : 1 Supplier Total: 326.00 .00 326.00 D0094 APP FUELING
INVOICE DECEMBER 2014 AP 94053 12/06/14 12/10/14 326.00 .00 326.00 Fund 642 FIRE DISTRICT #8 326.00 .00 .00 326.00 Check : 1 Supplier Total: .00 .00 .00 .00 D0094 APP FUELING
94053 12/10/14 12/10/14 326.00 .00 326.00 Fund 642 FIRE DISTRICT #8 326.00 .00 326.00 Check : 1 Supplier Total: 326.00 .00 326.00 D0094 APP FUELING :
Fund 642 FIRE DISTRICT #8 326.00 Check : 1 Supplier Total: 326.00 .00 326.00 D0094 APP FUELING .00 .00 .00 .00 .00 .00
Check : 1 Supplier Total: 326.00 .00 326.00
D0094 APP FUELING
PO BOX 1397
TACOMA WA 98401 INVOICE DECEMBER 2014 AP
94053 12/06/14 12/10/14 118.75 .00 118.75
Fund 642 FIRE DISTRICT #8 118.75
Check : 1 Supplier Total: 118.75 .00 118.75
D0394 BIAS SOFTWARE
327 E PACIFIC
SPOKANE WA 99202
INVOICE DECEMBER 2014 AP
94053 12/06/14 12/10/14 923.95 .00 923.95 Fund 642 FIRE DISTRICT #8 923.95
Check : 1 Supplier Total: 923.95 .00 923.95
00522 BOARD FOR VOLUNTEER FIREMEN
PO BOX 114
OLYMPIA WA 98507 INVOICE DECEMBER 2014 AP
94053 12/06/14 12/10/14 779.60 .00 779.60
Fund 642 FIRE DISTRICT #8 779.60
Check : 1 Supplier Total: 779.60 .00 779.60
00357 CASCADE FIRE EQUIPMENT CORP
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YAKIMA WA 98901

AP466	Pre-C	Check V	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: Direct Deposits Only: N E-Paybles Only : N	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
00357 CASCADE FIRE EQUIPMENT 123 S FRONT ST YAKIMA WA 98901 INVOICE DECEMBER 20						
Fund 642 FIRE	94053 12/06/14	12/10/14	87.18	87.18	.00	87.18
Fund 642 FIRE	DISIRICI #8		07.10			
c	Check : 1	Supplier	Total:	87.18	.00	87.18
06073 CAVEMAN CUSTOMS, LLC PO BOX 423 3012 - 303RD AVE SE FALL CITY WA 98024 INVOICE DECEMBER 20 Fund 642 FIRE	94053 12/06/14	12/10/14 Supplier	273.75 Total:	273.75 273.75	. 00	273.75 273.75
		0.0pp1101				
D0100 DITSWORTH, ANTHONY 3118 216TH PLACE SE BOTHELL WA 98021 INVOICE DECEMBER 20 Fund 642 FIRE	94053 12/06/14	12/10/14	30.00	30.00	. 00	30.00
c	Check : 1	Supplier	Total:	30.00	.00	30.00
06489 EDDE, MIKE * FIRE DISTRICT #8 INVOICE DECEMBER 20 Fund 642 FIRE	94053 12/06/14	12/10/14	30.00	30.00	.00	30.00
c	Check : 1	Supplier	Total:	30.00	. 00	30.00

KITTITAS COUNTY FY 2014

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: N Direct Deposits Only: N E-Paybles Only : N Supplier Supplier Code Name / Address Invoice Discount Invoice Discount Net Invoice Due Туре Number Batch Date Date Date Amount To be taken To be paid D0153 HOUSEBERG, DAVID *FIRE #8 CLE ELUM WA 98922-0789 INVOICE DECEMBER 2014 AP 94053 12/06/14 12/10/14 646.45 .00 646.45 Fund 642 FIRE DISTRICT #8 646.45 Check : 1 Supplier Total: 646.45 .00 646.45 02415 LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE DECEMBER 2014 AP 94053 12/06/14 12/10/14 106.94 .00 106.94 Fund 642 FIRE DISTRICT #8 106.94 : 1 Check Supplier Total: 106.94 .00 106.94 00358 LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE DECEMBER 2014 AP 94053 12/06/14 12/10/14 3,780.69 .00 3,780.69 Fund 642 FIRE DISTRICT #8 3,780.69 Check : 1 Supplier Total: 3,780.69 .00 3,780.69 D0009 MOORE, MONTY PO BOX 563 EASTON WA 98925 INVOICE DECEMBER 2014 AP 94053 12/06/14 12/10/14 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00 Check : 1 Supplier Total: 30.00 .00 30.00

KITTITAS COUNTY FY 2014

AP466			Pre-C	Check V	Vriting 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: N							
Direct Deposits Only: N								
E-Paybles Only : N								
0								
Supplier Supplier Code Name / Address								
Invoi	1 0	Tny	oice	Due	Discount	Invoice	Discount	Net
Type Numbe		Dat		Date	Date	Amount	To be taken	To be paid
	Dutten	Dut		Dutt	Butt	Intourie	To be taken	io be paia
00519 NORTH BEND AUTO P.	ARTS INC							
PO BOX 389								
NORTH BEND WA 98 INVOICE DECEM								
INVOICE DECEM		10	00/14	10/10/14		23.34	00	00.04
Fund 642	94053 FIRE DISTRICT		06/14	12/10/14	23.34	23.34	.00	23.34
Fund 642	FIRE DISTRIC	. πο			23.34			
	Check	:	1	Supplier	Total:	23.34	.00	23.34
D0167 OXARC								
PO BOX 2605								
SPOKANE WA 99202								
INVOICE DECEM	SER 2014 AP							
	94053	12/	06/14	12/10/14		20.90	.00	20.90
Fund 642	FIRE DISTRICT	r #8			20.90			
	Check	:	1	Supplier	Total:	20.90	.00	20.90
03823 PACIFIC NORTHWEST	HYDRO INC							
6617 89TH ST COUR	EAST							
PUYALLUP WA 9837	-6222							
INVOICE DECEM	BER 2014 AP							
	94053	12/	06/14	12/10/14		2,499.28	.00	2,499.28
Fund 642	FIRE DISTRICT	r #8			2,499.28			
	Check	:	1	Supplier	Total:	2,499.28	.00	2,499.28
D0427 PHILADELPHIA INSU	ANCE CO							
*FIRE DISTRICT #8								
INVOICE DECEM	BER 2014 AP							
	94053	12/	06/14	12/10/14		8,535.00	.00	8,535.00
Fund 642	FIRE DISTRIC	r #8			8,535.00			
	Check	:	1	Supplier	Total:	8,535.00	.00	8,535.00
02669 PUGET SOUND ENERG	r							
BOT-01H								
P O BOX 91269								

BELLEVUE WA 98009-9269

AP466			Pre-C	heck V	Writing Report			
For all Currency Take all Report S Clear In	A.P. GL Code Holdback GL Code y: LOCAL L discounts: N Sequence by Name: Y hvoices that net to zer Deposits Only: N es Only : N	ro: N						
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
02669	PUGET SOUND ENERGY BOT-01H P O BOX 91269 BELLEVUE WA 98009-92 INVOICE DECEMBER							
			12/06/14	12/10/14		79.30	.00	79.30
	Fund 642 FI	RE DISTRICT	#8		79.30			
		Check	: 1	Supplier	Total:	79.30	.00	79.30
03587	SCHOEGGL, JIM 3830 112TH AVE NE BELLEVUE WA 98004 INVOICE DECEMBER	2014 AP						
		94053	12/06/14	12/10/14		75.00	.00	75.00
	Fund 642 FI	RE DISTRICT	#8		75.00			
		Check	: 1	Supplier	Total:	75.00	.00	75.00
03656	SNURE & REGEIMBAL PL 612 SOUTH 227TH STRE DES MOINES WA 98198 INVOICE DECEMBER	ET						
			12/06/14	12/10/14		213.50	.00	213.50
	Fund 642 FI	RE DISTRICT	#8		213.50			
		Check	: 1	Supplier	Total:	213.50	.00	213.50
01075	STATE AUDITOR'S OFFI LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504 INVOICE DECEMBER	2014 AP						
	Fund 642 FI			12/10/14	2,340.80	2,340.80	.00	2,340.80
		Check	: 1	Supplier	Total:	2,340.80	.00	2,340.80

KITTITAS COUNTY FY 2014

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: 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			
D0075 STATE DEPT OF TRANSPORTATION P O BOX 47420 ATTN CASHIER OLYMPIA WA 98504-7420 INVOICE DECEMBER 2014 AP 94053	12/06/14 12/10/	/14	764.81	. 00	764.81			
Fund 642 FIRE DISTRIC	r #8	764.81						
Check	: 1 Supplie	er Total:	764.81	.00	764.81			
06189 STRATTON ENTERPRISES, LLC								
PO BOX 84								
EASTON WA 98925								
INVOICE DECEMBER 2014 AP								
	12/06/14 12/10/		400.00	.00	400.00			
Fund 642 FIRE DISTRIC	r #8	400.00						
Check	: 1 Supplie	er Total:	400.00	.00	400.00			
00907 UNITED STATES CELLULAR DEPT 603880/DEPT 0005 PALATINE IL 60055-0005 INVOICE DECEMBER 2014 AP								
94053 Fund 642 FIRE DISTRIC	12/06/14 12/10/ 5 #8	/14 77.92	77.92	.00	77.92			
Check	: 1 Supplie	er Total:	77.92	. 00	77.92			
Chc Regular To Issue 23 Check	: 23 Fu	ind / Sub Fund	22,163.16	.00	22,163.16			
Direct Dep. To Issue 0 Check		ind / Sub Fund	.00	.00	.00			
Total Payments 23 Check	: 23 Fu	ind / Sub Fund	22,163.16	.00	22,163.16			

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

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: $\ensuremath{\mathtt{N}}$ Direct Deposits Only: N E-Paybles Only : N Invoice Expense Fund Distribution Summary 22,163.16 Fund 642 FIRE DISTRICT #8 -----Total Invoice Expense Distribution: 22,163.16