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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier	Supplier									
Code	Name / Ad									
		Invoice			oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	9	Date	Date	Amount	To be taken	To be paid
00202	CLE ELUM FA	ARM AND HOM	E SUPPLY							
	100 W 1ST S	ST								
	CLE ELUM V	VA 98922								
	INVOICE	10-2016 A	.P							
			104395	10/	26/16	10/28/16		181.71	.00	181.71
	Fur	nd 640 FIR	E DISTRICT	#6			181.71			
			Check	:	1	Supplier	Total:	181.71	.00	181.71
03776	CLE ELUM HA	ARDWARE & R	ENTAL							
	811 W DAVIS	3								
	CLE ELULM	WA 98922								
	INVOICE	10-2016 A								
					26/16	10/28/16		41.64	.00	41.64
	Fur	nd 640 FIR	E DISTRICT	#6			41.64			
			Check	:	1	Supplier	Total:	41.64	.00	41.64
00003	DEPARTMENT	OF LABOR &	INDUSTRY							
	PO BOX 3402									
	SEATTLE W		2							
	INVOICE	10-2016 A	.P							
			104395	10/	26/16	10/28/16		49.07	.00	49.07
	Fur	nd 640 FIR	E DISTRICT	#6			49.07			
			Check	:	1	Supplier	Total:	49.07	.00	49.07
B6291	INLAND INTE	ERNET								
	PO BOX 171									
	ROSLYN WA	98941-0171								
	INVOICE	10-2016 A	.P							
			104395		26/16	10/28/16		55.45	.00	55.45
	Fur	nd 640 FIR	E DISTRICT	#6			55.45			
			Check	:	1	Supplier	Total:	55.45	.00	55.45

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier	Supplier									
Code	Name / Ad	dress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	9	Date	Date	Amount	To be taken	To be paid
00508	INLAND TELE	PHONE COMP	PANY							
	PO BOX 171									
	ROSLYN WA									
	INVOICE	10-2016 A								
	_				26/16	10/28/16		38.73	.00	38.73
	Fun	d 640 FIR	E DISTRICT	#6			38.73			
			Check	_	1	Supplier	Total:	38.73	.00	38.73
			Cneck	•	1	supplier	TOTAL:	36./3	.00	36.73
01609	INTERNAL RE	VENUE SERV	TCE							
02005	PO BOX 1050									
	ATLANTA GA		3							
		10-2016 A								
			104395	10/2	26/16	10/28/16		460.35	.00	460.35
	Fun	d 640 FIR	E DISTRICT	#6			460.35			
			Check	:	1	Supplier	Total:	460.35	.00	460.35
00383	KITTCOM									
	C/O FINANCE	DEPT								
	501 NORTH A	NDERSON ST	REET							
	ELLENSBURG	WA 98926								
	INVOICE	10-2016 A								
					26/16	10/28/16		823.35	.00	823.35
	Fun	d 640 FIR	E DISTRICT	#6			823.35			
			·		_					
			Check	:	1	Supplier	Total:	823.35	.00	823.35
02294	KITTITAS CO	ממד דה שאפ	·rre							
02234	925 INDUSTR		116							
	ELLENSBURG									
		10-2016 A	P							
	11110101	10 2010 1		10/2	26/16	10/28/16		18.34	.00	18.34
	Fun	d 640 FIR	E DISTRICT		-0, -0	20, 20, 20	18.34	20101		20001
			Check	:	1	Supplier	Total:	18.34	.00	18.34

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier	Supplier	•								
Code	Name / A	ddress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
01027	KITTITAS (O WATER DI	STRICT #2							
	PO BOX 116									
		98940-011								
	INVOICE	10-2016								
	_				26/16	10/28/16		88.00	.00	88.00
	Ft	ind 640 FI	RE DISTRICT	#6			88.00			
			Check		1	Supplier	Total:	88.00	.00	88.00
			Cneck	•	_	Supplier	Total:	88.00	.00	88.00
06353	LAVANDE,	EANNTNE								
00000	PO BOX 504									
	ROSLYN W									
	INVOICE	10-2016	AP							
			104395	10/	26/16	10/28/16		49.68	.00	49.68
	Ft	ınd 640 FI	RE DISTRICT	#6			49.68			
			Check	:	1	Supplier	Total:	49.68	.00	49.68
00103	MILBERT,	M YHTOMI								
	*									
	INVOICE	10-2016								
					26/16	10/28/16		2,027.99	.00	2,027.99
	Ft	ınd 640 FI	RE DISTRICT	#6			2,027.99			
			Check		1	Supplier	Total:	2,027.99	.00	2,027.99
			Cneck	•	_	supplier	Total:	2,027.99	.00	2,027.99
D0167	OXARC									
20107	PO BOX 260	15								
	SPOKANE V									
		10-2016	AP							
				10/	26/16	10/28/16		11.29	.00	11.29
	Fı	ınd 640 FI	RE DISTRICT	#6			11.29			
			Check	:	1	Supplier	Total:	11.29	.00	11.29

07305 PAC WEST PROPANE
PO BOX 563

HOBART WA 98025

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

Currency: LOCAL
Take all discounts: N

Report Sequence by Name: Y

Report bequence by Name: 1

Clear Invoices that net to zero: N

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

Supplier	Supplier											
Code Name / Address												
	, 1	Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net		
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid		
07305	PAC WEST P	ROPANE										
	PO BOX 563											
	HOBART WA	98025										
	INVOICE	10-2016 A	ΔP									
			104395	10/	26/16	10/28/16		900.84	.00	900.84		
	Fu	nd 640 FIF	RE DISTRICT	#6			900.84					
			Check	:	1	Supplier	Total:	900.84	.00	900.84		
02669	PUGET SOUN	D ENERGY										
	BOT-01H											
	PO BOX 912											
	BELLEVUE	WA 98009-92	269									
	INVOICE	10-2016 A										
			104395	10/	26/16	10/28/16		140.75	.00	140.75		
	Fu	nd 640 FIF	RE DISTRICT	#6			140.75					
			Check	:	1	Supplier	Total:	140.75	.00	140.75		
03656	SNURE LAW											
	612 SOUTH		ET									
	DES MOINES											
	INVOICE	10-2016 A										
			104395		26/16	10/28/16		40.00	.00	40.00		
	Fu	nd 640 FIF	RE DISTRICT	#6			40.00					
			·		_			40.00		40.00		
			Check	:	1	Supplier	Total:	40.00	.00	40.00		
03214	WA STATE DO	Ωπ.										
03214	ATTEN: CAS											
	PO BOX 473											
	OLYMPIA W		20									
		10-2016 A										
	THAOTCE	TO-2010 P	104395	10/	26/16	10/28/16		31.50	.00	31.50		
	Tibe a s	nd 640 FIR			20/10	10/20/10	31.50	31.30	.00	31.50		
	Fu	U±U FIF	E DISTRICT	πО			31.50					
			Check		1	Supplier	Total:	31.50	.00	31.50		
			CHECK	•	_	PAPPTTEL	TOTAL.	31.30	•00	51.50		

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

Supplier Supplier

Code Name / Address

ode Name / Address								
	Invoi	ce	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	r Batch	Date	Date	Date	Amount	To be taken	To be paid
WASHINGTON	FIRE CO	OMM ASSOC						
*FIRE DIST	RICT #6							
INVOICE	10-201	16 AP						
		104395	10/26/1	6 10/28/16		640.00	.00	640.00
Fu	nd 640	FIRE DISTRICT	#6		640.00			
		Check	: 1	Supplier	Total:	640.00	.00	640.00
ılar To Issu	e 17	Check	: 17	Fund	/ Sub Fund	5,598.69	.00	5,598.69
Dep. To Issu	e 0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00
ayments	17	Check	: 17	Fund	/ Sub Fund	5,598.69	.00	5,598.69
	Type WASHINGTON *FIRE DIST INVOICE Fu	Type Number WASHINGTON FIRE CO *FIRE DISTRICT #6 INVOICE 10-20: Fund 640 alar To Issue 17 Dep. To Issue 0	Invoice Type Number Batch WASHINGTON FIRE COMM ASSOC *FIRE DISTRICT #6 INVOICE 10-2016 AP 104395 Fund 640 FIRE DISTRICT Check clar To Issue 17 Check Dep. To Issue 0 Check	Invoice Invoice Type Number Batch Date WASHINGTON FIRE COMM ASSOC *FIRE DISTRICT #6 INVOICE 10-2016 AP 104395 10/26/10 Fund 640 FIRE DISTRICT #6 Check : 1 clar To Issue 17 Check : 17 Dep. To Issue 0 Check : 0	Invoice Due Type Number Batch Date Date WASHINGTON FIRE COMM ASSOC *FIRE DISTRICT #6 INVOICE 10-2016 AP 104395 10/26/16 10/28/16 Fund 640 FIRE DISTRICT #6 Check : 1 Supplier clar To Issue 17 Check : 17 Fund Dep. To Issue 0 Check : 0 Fund	Invoice Due Discount Type Number Batch Date Date WASHINGTON FIRE COMM ASSOC *FIRE DISTRICT #6 INVOICE 10-2016 AP 104395 10/26/16 10/28/16 Fund 640 FIRE DISTRICT #6 640.00 Check : 1 Supplier Total:	Invoice Due Discount Invoice Type Number Batch Date Date Date Date Amount	Invoice Invoice Due Discount Invoice Discount Invoice Discount Type Number Batch Date Date Date Date Amount To be taken

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

16/10/28-08:26 KITTITAS COUNTY FY 2016 October 28 2016 Page: 6

AP466 Pre-Check Writing Report

For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL

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 Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6

5,598.69

Total Invoice Expense Distribution:

5,598.69