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 / Address										
		Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	9	Date	Date	Amount	To be taken	To be paid
00045	ARNOLD'S RA	NCU c UOME	7							
00043	615 SOUTH M									
	ELLENSBURG		-							
		0916-2016	SAD.							
	11170101	0310 2010	103753	09/0	77/16	09/16/16		233.27	.00	233.27
	Fur	nd 638 FTF	RE DISTRICT		,, <u>1</u> 0	03/10/10	233.27	255.27	.00	233.27
	- 4									
			Check	:	1	Supplier	Total:	233.27	.00	233.27
07235	CURTIS TOOL	.S								
	629 S INDUS	TRIAL WAY								
	SEATTLE WA	98108								
	INVOICE	0916-2016	SAP							
			103753	09/0	07/16	09/16/16		120.18	.00	120.18
	Fur	d 638 FIF	RE DISTRICT	#4			120.18			
			Check	:	1	Supplier	Total:	120.18	.00	120.18
00003	DEPARTMENT		industry							
	PO BOX 2410									
	EMPLOYER SE									
		0916-2016								
	INVOICE	0910-2010	103753	09/	77/16	09/16/16		24.44	.00	24.44
	Fur	A 638 ETE	RE DISTRICT		37710	03/10/10	24.44	21.11	.00	21.11
	rui	IG 050 FIF	CE DIDIRICI	π·=			21.11			
			Check	:	1	Supplier	Total:	24.44	.00	24.44
A2748	DEPT OF NAT	URAL RESOU	JRCES							
	FIN MNGT OU	R CONTACT	RECEPTION							
	PO BOX 4704	1								
	OLYMPIA WA	98504-704	11							
	INVOICE	0916-2016	SAP							
			103753	09/0	07/16	09/16/16		337.02	.00	337.02
	Fur	d 638 FIF	RE DISTRICT	#4			337.02			
			Check	:	1	Supplier	Total:	337.02	.00	337.02

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 / Address												
5545	7, 2	Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net		
	Type	Number	Batch	Dat		Date	Date	Amount	To be taken	To be paid		
	-72-				_							
00137	EMPLOYMENT	r security i	DEPARTMENT									
	PO BOX 344	167										
	SEATTLE WA 98124-1467											
	INVOICE 0916-2016AP											
			103753	09/	07/16	09/16/16		10.27	.00	10.27		
	Ft	ınd 638 FII	RE DISTRICT	#4			10.27					
			Check	:	1	Supplier	Total:	10.27	.00	10.27		
D0373	FIRST RESI	PONSE EMERG	EQUIP LLC									
	PO BOX 210											
	THORP WA											
	INVOICE	0916-2016										
			103753		07/16	09/16/16		129.04	.00	129.04		
	Fι	ind 638 FII	RE DISTRICT	#4			129.04					
			·		_				•	100.04		
			Check	:	1	Supplier	Total:	129.04	.00	129.04		
02025	********	r.v.a										
02835	HAVILAH 1											
	PO BOX 120											
		NA 98950 E 0916-2016	5 A D									
	INVOICE	5 0916-2016	103753	00/	07/16	09/16/16		194.03	.00	194.03		
	E.	ınd 638 FII			07/16	09/16/16	194.03	194.03	.00	194.03		
		11G 050 F11	AL DIDIRICI	π=			134.03					
			Check		1	Supplier	Total:	194.03	.00	194.03		
			CHOOM	•	_	Duppilei	10041.	151.05		191.03		
00425	HEINRICH A	AUTO SUPPLY	INC									
	PO BOX 102											
		WA 98926										
		E 0916-2016	5AP									
			103753	09/	07/16	09/16/16		262.57	.00	262.57		
	Ft	ınd 638 FII	RE DISTRICT	#4			262.57					
			Check	:	1	Supplier	Total:	262.57	.00	262.57		

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											
Code	Name / Ad	Invoice		Tnr	oice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Dat		Date	Date	Amount	To be taken	To be paid	
	1726	Manner	Daten	Dat	•	Date	Dace	Amount	10 De caken	To be paid	
00084	KITTITAS CO	PUBLIC UT	ILITY DIS								
	1400 EAST VANTAGE HIGHWAY										
	ELLENSBURG WA 98926										
	INVOICE	0916-2016									
			103753	09/	07/16	09/16/16		150.00	.00	150.00	
	Fur	d 638 FIR	E DISTRICT	#4			150.00				
			Check	:	1	Supplier	Total:	150.00	.00	150.00	
01791	KITTITAS CO	WATER DIS	Т #6								
	PO BOX 71										
	VANTAGE WA	0916-2016.	7 D								
	INVOICE	0916-2016	103753	09/	07/16	09/16/16		354.00	.00	354.00	
	Fur	d 638 FIR		•	07/10	03/10/10	354.00	334.00	•00	334.00	
	- 4						331700				
			Check	:	1	Supplier	Total:	354.00	.00	354.00	
A1927	MOBILE FLEE	T SERVICE									
	PO BOX 1082	:8									
	YAKIMA WA	98909-1828									
	INVOICE	0916-2016	AP								
			103753		07/16	09/16/16		551.88	.00	551.88	
	Fur	d 638 FIR	E DISTRICT	#4			551.88				
			Check	:	1	Supplier	Total:	551.88	.00	551.88	
D0040	VFIS										
20010	C/O M&T BAN	ГК									
	PO BOX 6490										
	BALTIMORE		904								
	INVOICE	0916-2016	AP								
			103753	09/	07/16	09/16/16		6,068.00	.00	6,068.00	

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: N

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

D0040 VFIS

C/O M&T BANK PO BOX 64904

BALTIMORE MD 21264-4904

Fund 638 FIRE DISTRICT #4 6,068.00

Check : 1 Supplier Total: 6,068.00 .00 6,068.00

: 12 Chc Regular To Issue 12 Check Fund / Sub Fund 8,434.70 .00 8,434.70 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00 Total Payments 12 Check : 12 Fund / Sub Fund 8,434.70 .00 8,434.70

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

16/09/16-07:19 KITTITAS COUNTY FY 2016 September 16 2016 Page: 5

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

Invoice Expense Fund Distribution Summary

Fund 638 FIRE DISTRICT #4

Total Invoice Expense Distribution:

8,434.70

8,434.70