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 Supplier Supplier Name / Address Code Invoice Invoice Invoice Discount Due Discount Net Number Batch Date Amount To be taken Type Date Date To be paid 00646 A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE 161204001 104905 12/14/16 12/16/16 1,603.04 .00 1,603.04 Fund 636 FIRE DISTRICT #2 1,603.04 Check : 1 Supplier Total: 1,603.04 .00 1,603.04 02836 BRAUN NORTHWEST INC. PO BOX 1204 CHEHALIS WA 98532 INVOICE 161204003 104905 12/14/16 12/16/16 815.70 .00 815.70 Fund 636 FIRE DISTRICT #2 815.70 Check : 1 Supplier Total: 815.70 .00 815.70 06437 CARDINAL HEALTH C/O BANK OF AMERICA LOCKBOX 3712 COLLECTIONS CENTER DR CHICAGO IL 60693 INVOICE 161204005 104905 12/14/16 12/16/16 46.14 .00 46.14 Fund 636 FIRE DISTRICT #2 46.14 Check : 1 Supplier Total: 46.14 .00 46.14 07343 CHRISTIAN CARE MINISTRY PO BOX 120099 WEST MELBOURNE FL 32912 INVOICE 161204006 104905 12/14/16 12/16/16 415.25 .00 415.25 Fund 636 FIRE DISTRICT #2 415.25 Check : 1 Supplier Total: 415.25 .00 415.25

KITTITAS COUNTY FY 2016

December 15 2016

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AP466			Pre-C	heck W	riting 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									
Supplie	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	
00368	ELLENSBURG TIRE CENTE 216 SOUTH 2ND AVENUE YAKIMA WA 98902 INVOICE 161204008		12/14/16	12/16/16		1,418.34	.00	1,418.34	
	Fund 636 FIR				1,418.34	_,		_,	
		Check	: 1	Supplier	Total:	1,418.34	.00	1,418.34	
03718	ERLA INC 270 DAVIDS DRIVE WILMINGTON OH 45177 INVOICE 161204010								
		104905	12/14/16	12/16/16		759.87	.00	759.87	
	Fund 636 FIR	E DISTRICT	#2		759.87				
		Check	: 1	Supplier	Total:	759.87	.00	759.87	
07342	GRAY, RYAN 36354 CRESCENT ROAD N REARDAN WA 99029 INVOICE 161204011								
	- 1 444		12/14/16	12/16/16	100.00	120.00	.00	120.00	
	Fund 636 FIR	E DISTRICT	#2		120.00				
		Check	: 1	Supplier	Total:	120.00	.00	120.00	
00425	HEINRICH AUTO SUPPLY PO BOX 1020 ELLENSBURG WA 98926 INVOICE 161204012								
				12/16/16		136.40	.00	136.40	
	Fund 636 FIR	E DISTRICT	#2		136.40				
		Check	: 1	Supplier	Total:	136.40	.00	136.40	

3490       pechen Miting Megend         Serie all Labelack Gr. Gold         Serie all Labelack										
For all Boldback GL Code         Currancy: LOCM.         Report Sequence by Name: Y.         Clear Trivolces that met to sero: N         Direct Deposite Only: N B-Paybles Only: N Check Only: N EDI Only: N Come. Card Only: N         Supplier         Supplier         Torpe Number: Batch Dotte Date         Direct Deposite Only: N B-Paybles Only: N Check Only: N EDI Only: N Come. Card Only: N         Supplier         Supplier         Type Number: Batch Date         Direct Deposite Only: N B-Paybles Only: N Check Only: N EDI Only: N Come. Card Only: N         Supplier         Supplier         Type Number: Batch Date         Direct Deposite Only: N B-Paybles Only: N Check Only: N EDI Only: N Come. Card Only: N         Supplier         Type Number: Batch Date         Direct Deposite Only: N Senters         Supplier: Check : 1 Supplier Total: 400.00         Check : 1 Supplier Total: 1,555.63         Supplier: Number Seake DRIVE         RANGE OR MOSSIGN-6721         Pund 636 FIRE DISTRICT #2         Supplier: Total: 1,555.63         Supplier: Total: 1,551.65         Supplier: SizeAdol MD SSIGN-6721         INVOICE ALLOSE DATE         Pund 636 FIRE DISTRICT #2         Check : 1 Supplier Total: 1,551.65	AP466				Pre-	Check	Writing Report			
<pre>For All Holdhock GL Code Currency: LOCM. 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 Come. Card Only: N Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Come. Card Only: N Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Come. Card Only: N Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Come. Card Only: N Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Come. Card Only: N Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Come. Card Only: N Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Come. Card Only: N Name / Address INVOICE Introduction Date Date Date Amount To be taken To be pail OSSOO MORTH SAMPSON ELLENSSUKE NG. 989326 INVOICE Introduct Introduction Direct Direct Introduction Only 000.00 Check : 1 Supplier Total: 400.00 .00 400.0 Old Only Introduct Introduction Direct Introduction Only 000 12/14/16 12/16/16 1,565.63 .00 1,565.6 Fund 636 FIRE DISTRICT #2 1,565.63 .00 1,565.6 Old Introduct Introduction District M2 1,565.63 .00 1,565.6 INVOICE Introduct Introduction District M2 1,555.63 .00 1,565.6 INVOICE Introduct Introduction District M2 1,551.85 .00 1,551.8 Fund 636 FIRE DISTRICT M2 1,551.85 .00 1,551.8 Check : 1 Supplier Total: 1,551.85 .00 1,551.8 Check : 1 Supplier Total: 1,551.85 .00 1,551.8 INVOICE AUTO GLASS INVOICE AUTO GLASS INVOICE AUTO GLASS INVOICE AUTO GLASS INVOICE AUTO GLASS INVOICE INFLUENCE W2 1,751.8 INVOICE INFLUENCE W2 107.9 Fund 636 FIRE DISTRICT W2 107.9 INVOICE INFLUENCE W2 107.9 IN</pre>	For all	A.P. GL Code								
Take all discounts: N Report Sequence by Mass. Y Class Invoices that not to serve 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 Date Date Discount Invoice Discount Ne Type Number Satch Date Date Date Amount To be taken To be paid S0500 GE NORTH SAMESON ELLENSHURG MA 989305 INVOICE 161204013 IO4905 12/14/16 12/16/16 400.00 .00 400.0 Check : 1 Supplier Total: 400.00 .00 400.0 Check : 1 Supplier Total: 400.00 .00 400.0 20215 LIFE ASSIST INVOICE 161204014 IO4905 12/14/16 12/16/16 1,565.63 .00 1,565.6 Pund 636 FIRE DISTRICT #2 1,565.63 .00 1,565.6 S0907 MEDICARE PART B NO EDG 721 FRANC MG 536 FIRE DISTRICT #2 1,351.85 .00 1,351.8 Fund 636 FIRE DISTRICT #2 1,351.85 .00 1,351.8 Check : 1 Supplier Total: 1,351.85 .00 1,351.8 AUXOLUSE 161204014 IO4905 12/14/16 12/16/16 1,351.85 .00 1,351.8 AUXOLUSE 161204015 INVOICE 161204015 INVOICE 161204016 IO4905 12/14/16 12/16/16 1,351.85 .00 1,351.8 Fund 636 FIRE DISTRICT #2 1,351.85 .00 1,351.8 AUXON MAUTO GLASS INVOICE IO1204017 INVOICE IC1204017 IO4905 12/14/16 12/16/16 1,351.85 .00 1,351.8 Pund 636 FIRE DISTRICT #2 107.95 .00 107.9 Pund 636 FIRE DISTRICT #2 107.95	For all	Holdback GL C	ode							
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Clear Invoices that net to serve H Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N Supplier Supplier I Code Net / Address Invoice Invoice Date Date Date Date Date Date Date Amount To be taken To be paid OSON OSONET EAMENON ELEDENSUME WA 98926 INVOICE 161204013 Check : 1 Supplier Total: 400.00 .00 400.0 O2415 LIFE ASSIST INVOICE 161204014 I04905 12/14/16 12/16/16 1.565.63 .00 1.565.6 O3907 MEDICARE PART B PO BOX 6721 FARGON D0 SSIDE-F721 INVOICE 161204015 Check : 1 Supplier Total: 1.565.63 .00 1.565.6 O3907 MEDICARE PART B PO BOX 6721 FARGON D0 SSIDE-F721 INVOICE 161204016 Check : 1 Supplier Total: 1.351.85 .00 1.351.8 Pund 636 FIEE DISTRICT #2 1.351.85 .00 1.351.8 Check : 1 Supplier Total: 1.351.85 .00 1.351.8 Pund 636 FIEE DISTRICT #2 1.351.85 .00 1.351.8 Check : 1 Supplier Total: 1.351.85 .00 1.351.8 Check : 1 Supplier Total: 1.351.85 .00 1.351.8 Pund 636 FIEE DISTRICT #2 1.351.85 .00 1.351.8 Pund 636 FIEE DISTRICT #2 1.351.85 .00 1.351.8 Check : 1 Supplier Total: 1.351.85 .00 1.351.8 Pund 636 FIEE DISTRICT #2 1.351.85 .00 1.351.8 Pund 636 FIEE DISTRICT #2 1.351.85 .00 1.351.8 Check : 1 Supplier Total: 1.351.85 .00 1.351.8 Pund 636 FIEE DISTRICT #2 PUND PUND PUND PUND PUND PUND PUND PUND	Take al	l discounts: N	г							
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Supplier         Supplier           Color         Name / Address           1000 Ce         Invoice         Date         Discount         Invoice         Discount         To be taken         To be paid           0300         RORFLEX, JACKSON         Sold NORTH EAMFON         Bate         Date         Date         Date         Date         Date         Discount         To be taken         To be paid           0300         RORFLEX, JACKSON         Sold NORTH EAMFON         Bate         Date         Date<	Clear I	nvoices that n	et to zer	o: N						
Code         Nume / Address         Invoice         Invoice         Due         Discount         Invoice         Discount         Novice         Discount         New / Name         New / Name           03300         HORELEY, JACKSON 608 NORTH SAMPON BUILENNBUKG MA 98926 INVOICE 161204013         12/14/16         12/16/16         400.00         .00         .400.0           104905         12/14/16         12/16/16         400.00         .00         .400.0           104905         12/14/16         12/16/16         400.00         .00         .400.0           104905         12/14/16         12/16/16         1.565.63         .00         1.565.6           104905         12/14/16         12/16/16         1.565.63         .00         1.565.6           104905         12/14/16         12/16/16         1.565.63         .00         1.565.6           03907         Pieze ASTRE         Pieze DISTRICT #2         1.551.85         .00         1.551.85           03907         MEDICARE PART B         Pieze ASTRE DISTRICT #2         1.351.85         .00         1.351.85           1200 N.W. MARTLAND AVE         Check         1         Supplier         Total:         1.351.85         .00         1.351.85           1200 N.W. MARTLAND AVE	Direct 3	Deposits Only:	N E-Pay	bles Only:	N Che	ck Only:	N EDI Only: 1	N Comm. Card Onl	y: N	
InvoiceInvoiceDueDiscountInvoiceDiscountInvoiceDiscountNeTypeNumberBatchDateDateDateDateNemountTo be takenTo be pair03300HORSLEY, ACKSON SGE NORTH SAMPSON LIANDENG WA 98926 INVOICE 16120401312/14/1612/16/16400.00.00.00400.0Check:1SupplierTotal:400.00.00.00400.002415LIFF ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 16120401412/16/161,565.63.001,565.6Check:1SupplierTotal:1,565.63.001,565.6O3907MEDICARE PART B PO BOX 6721 INVOICE 16120401412/16/161,565.63.001,555.6103907MEDICARE PART B PO BOX 6721 INVOICE 161204014104905 12/14/1612/16/161,351.85.001,351.8103907MEDICARE PART B PO BOX 6721 INVOICE 161204014104905 12/14/1612/16/161,351.85.001,351.8103907MEDICARE PART B Pund 636 FIRE DISTRICT #210,351.85.001,351.8.001,351.810390512/14/1612/16/161,351.85.001,351.81200 N.W. MARYLAND AVE CHEBALLS MA S932 INVOICE 161204017 10490512/14/1612/16/16107.95.00107.910490512/14/1612/16/16107.95.00107.9107.9	Supplie	r Supplier								
Type         Number         Batch         Date         Date         Amount         To be taken         To be pair           03300         HORSLEY, JACKSON 608 NORTH SAMPSON BELLENSBURG WA 98926 INVOICE 161204013         104905 12/14/16 12/16/16 104905 12/14/16 12/16/16 Fund 636 FIRE DISTRICT #2         400.00         .00         .00         .00.00           Check         :         1         Supplier         Total:         .00.00         .00         .00.00           02415         LIFF ASSIST 11277 SUNISE PARK DRIVE NINVOICE 161204014         12/16/16         1,565.63         .00         1,565.63           03907         MEDICARE PART B PO BOX 6721 FARGO ND 58108-6721 INVOICE 161204016         104905 12/14/16         1/16/16         1,551.65         .00         1,351.85           03907         MEDICARE PART B PO BOX 6721 FARGO ND 58108-6721 INVOICE 161204016         104905 12/14/16         1/16/16         1,351.85         .00         1,351.85           AD200         NOVUS AUTO GLASS 1200 N.W. MARTIAND AVE CHEBALLS WA 989323 INVOICE 161204017         104905 12/14/16         12/16/16         107.95         .00         107.95           Pund 636 FIRE DISTRICT #2         107.95         107.95         .00         107.95	Code	Name / Add	ress							
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Fund 636 FIRE DISTRICT #2       40.00       .00       400.0         02415       LIFE ASSIST 11277 SUNSISE PARK DRIVE PARKOG CORDOVAC CA 95742 INVOICE 161204014       .12/14/16       12/16/16       1,565.63       .00       1,565.63         0240       Check : 1       Supplier Total:       1,565.63       .00       1,565.63         02907       MEDICARE FARK B FO BOX 6721 FARGO ND 58108-6721 INVOICE 161204016       12/14/16       12/16/16       1,351.85       .00       1,351.85         02907       MEDICARE FARK B FO BOX 6721 FARGO ND 58108-6721 INVOICE 161204016       12/14/16       12/16/16       1,351.85       .00       1,351.85         0210       NOVUS AUTO GLASS 1200 N.W. MARYLAND AVE CHEERLIS WA 98932 INVOICE 161204017       11       supplier Total:       1,351.85       .00       1,351.85         1200 N.W. MARYLAND AVE CHEERLIS WA 98932 INVOICE 161204017       104905 12/14/16 12/16/16       107.95       .00       107.95         104905 12/14/16       12/16/16       107.95       .00       107.95		INVOICE	161204013							
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02415 LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 161204014 104905 12/14/16 12/16/16 1,565.63 .00 1,565.6 Fund 636 FIRE DISTRICT #2 1,565.63 .00 1,565.6 03907 MEDICARE PART B PO BOX 6721 FORGO ND 58108-6721 INVOICE 161204016 104905 12/14/16 12/16/16 1,351.85 .00 1,351.8 Fund 636 FIRE DISTRICT #2 1,351.85 .00 1,351.8 A2708 NOVUS AUTO GLASS 1200 N.W. MARYLAND AVE CHEHALIS WA 98932 INVOICE 161204017 104905 12/14/16 12/16/16 107.95 .00 107.9 Fund 636 FIRE DISTRICT #2 107.95		Fund	636 FIR	E DISTRICI	r #2		400.00			
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11277 SUNRISE PARK DRIVE RANCHO CORDOVA QA 95742 INVOICE 161204014 104905 12/14/16 12/16/16 1,565.63 .00 1,565.6 Fund 636 FIRE DISTRICT #2 1,565.63 .00 1,565.6 Check : 1 Supplier Total: 1,565.63 .00 1,565.6 03907 MEDICARE PART B PO BOX 6721 FARGO ND 58108-6721 INVOICE 161204016 104905 12/14/16 12/16/16 1,351.85 .00 1,351.8 Fund 636 FIRE DISTRICT #2 1,351.85 .00 1,351.8 Check : 1 Supplier Total: 1,351.85 .00 1,351.8 A2708 NOVUS AUTO GLASS 1200 N.W. MARYLAND AVE CHEEMLIS WA 98932 INVOICE 161204017 104905 12/14/16 12/16/16 107.95 .00 107.9 Fund 636 FIRE DISTRICT #2 107.95				Check	: 1	Supplier	Total:	400.00	.00	400.0
11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 161204014 104905 12/14/16 12/16/16 1,565.63 .00 1,565.6 Fund 636 FIRE DISTRICT #2 1,565.63 .00 1,565.6 Check : 1 Supplier Total: 1,565.63 .00 1,565.6 03907 MEDICARE PART B PO BOX 6721 FARGO ND 58108-6721 INVOICE 161204016 104905 12/14/16 12/16/16 1,351.85 .00 1,351.8 Fund 636 FIRE DISTRICT #2 1,351.85 .00 1,351.8 Check : 1 Supplier Total: 1,351.85 .00 1,351.8 A2708 NOVUS AUTO GLASS 1200 N.W. MARYLAND AVE CHEIMLIS WA 98932 INVOICE 161204017 104905 12/14/16 12/16/16 107.95 .00 107.9 Fund 636 FIRE DISTRICT #2 107.95	02415	LIFE ASSIST								
INVOICE 161204014 104905 12/14/16 12/16/16 1,565.63 .00 1,565.6 Fund 636 FIRE DISTRICT #2 1,565.63 .00 1,565.6 Check : 1 supplier Total: 1,565.63 .00 1,565.6 03907 MEDICARE PART B F0 E0X 6721 FARGO ND 58108-6721 INVOICE 161204016 104905 12/14/16 12/16/16 1,351.85 .00 1,351.8 Fund 636 FIRE DISTRICT #2 1,351.85 .00 1,351.8 A2708 NOVUS AUTO GLASS 1200 N.W. MARYLAND AVE CHERLAILS WA 98932 INVOICE 161204017 104905 12/14/16 12/16/16 107.95 .00 107.9 Fund 636 FIRE DISTRICT #2 107.95		11277 SUNRIS	E PARK DR	IVE						
104905 12/14/16 12/16/16 1,555.63 .00 1,555.6 Fund 636 FIRE DISTRICT #2 1,555.63 .00 1,555.6 Check : 1 Supplier Total: 1,555.63 .00 1,555.6 03907 MEDICARE PART B PO EOX 6721 FARGO ND 58108-6721 INVOICE 161204016 104905 12/14/16 12/16/16 1,351.85 .00 1,351.8 Fund 636 FIRE DISTRICT #2 1,351.85 .00 1,351.8 Check : 1 Supplier Total: 1,351.85 .00 1,351.8 A2708 NOVUS AUTO GLASS 1200 N.W. MARILAND AVE CHEMALIS WA 98932 INVOICE 161204017 104905 12/14/16 12/16/16 107.95 .00 107.9 Fund 636 FIRE DISTRICT #2 107.95		RANCHO CORDO	VA CA 95	742						
Fund 636 FIRE DISTRICT #2       1,565.63       .00       1,565.63         03907       MEDICARE PART B       .04905       .04905       .012/14/16       12/16/16       .00       1,555.63         03907       MEDICARE PART B       .04905       .04905       .012/14/16       12/16/16       .00       1,551.85         0100       .04905       12/14/16       12/16/16       .00       1,351.85       .00       .0351.8         .000       .01351.8       .000       .00       .01351.8       .00       .0351.8         .0100       .0100       .0100       .0100       .01351.8       .00       .01351.8         .0100       .0100       .0100       .0100       .000       .01351.8         .0100       .0100       .0100       .0100       .0100       .0100         .01000       .01000       .01000       .000       .0000       .00000         .010000       .010000       .010000       .00000       .00000       .00000         .0100000       .0100000       .0000000       .000000       .0000000       .0000000         .0100000000000000000000000000000000000		INVOICE	161204014							
Check : 1 Supplier Total:       1,565.63       .00       1,565.63         03907       MEDICARE PART B       PO BOX 6721				104905	12/14/16	12/16/16		1,565.63	.00	1,565.6
03907 MEDICARE PART B PO BOX 6721 FARGO ND 58108-6721 INVOICE 161204016 104905 12/14/16 12/16/16 1,351.85 .00 1,351.8 Fund 636 FIRE DISTRICT #2 1,351.85 .00 1,351.8 Check : 1 Supplier Total: 1,351.85 .00 1,351.8 A2708 NOVUS AUTO GLASS 1200 N.W. MARYLAND AVE CHEHALIS WA 98932 INVOICE 161204017 104905 12/14/16 12/16/16 107.95 .00 107.9 Fund 636 FIRE DISTRICT #2 107.95		Fund	636 FIR	E DISTRICI	r #2		1,565.63			
03907 MEDICARE PART B PO BOX 6721 FARGO ND 58108-6721 INVOICE 161204016 104905 12/14/16 12/16/16 1,351.85 .00 1,351.8 Fund 636 FIRE DISTRICT #2 1,351.85 .00 1,351.8 Check : 1 Supplier Total: 1,351.85 .00 1,351.8 A2708 NOVUS AUTO GLASS 1200 N.W. MARYLAND AVE CHEHALLS WA 98932 INVOICE 161204017 104905 12/14/16 12/16/16 107.95 .00 107.9 Fund 636 FIRE DISTRICT #2 107.95					_		<b>.</b>			
FO BOX 6721 FARGO ND 58108-6721 INVOICE 161204016 104905 12/14/16 12/16/16 1,351.85 .00 1,351.89 Fund 636 FIRE DISTRICT #2 1,351.85 .00 1,351.89 Check : 1 Supplier Total: 1,351.85 .00 1,351.89 A2708 NOVUS AUTO GLASS 1200 N.W. MARYLAND AVE CHEHALIS WA 98932 INVOICE 161204017 104905 12/14/16 12/16/16 107.95 .00 107.99 Fund 636 FIRE DISTRICT #2 107.95				Check	: 1	Supplier	Total:	1,565.63	.00	1,565.63
FARGO ND 58108-6721 INVOICE 161204016 104905 12/14/16 12/16/16 1,351.85 .00 1,351.8 Fund 636 FIRE DISTRICT #2 1,351.85 .00 1,351.8 Check : 1 Supplier Total: 1,351.85 .00 1,351.8 A2708 NOVUS AUTO GLASS 1200 N.W. MARYLAND AVE CHEHALIS WA 98932 INVOICE 161204017 104905 12/14/16 12/16/16 107.95 .00 107.9 Fund 636 FIRE DISTRICT #2 107.95	03907	MEDICARE PAR	тв							
INVOICE 161204016 104905 12/14/16 12/16/16 1,351.85 .00 1,351.8 Fund 636 FIRE DISTRICT #2 1,351.85 .00 1,351.8 Check : 1 Supplier Total: 1,351.85 .00 1,351.8 A2708 NOVUS AUTO GLASS 1200 N.W. MARYLAND AVE CHEHALIS WA 98932 INVOICE 161204017 104905 12/14/16 12/16/16 107.95 .00 107.9 Fund 636 FIRE DISTRICT #2 107.95		PO BOX 6721								
104905 12/14/16 12/16/16 1,351.85 .00 1,351.8 Fund 636 FIRE DISTRICT #2 1,351.85 Check : 1 Supplier Total: 1,351.85 .00 1,351.8 A2708 NOVUS AUTO GLASS 1200 N.W. MARYLAND AVE CHEHALIS WA 98932 INVOICE 161204017 104905 12/14/16 12/16/16 107.95 .00 107.9 Fund 636 FIRE DISTRICT #2 107.95		FARGO ND 58	108-6721							
Fund 636 FIRE DISTRICT #2       1,351.85         Check : 1 Supplier Total:       1,351.85         A2708       NOVUS AUTO GLASS         1200 N.W. MARYLAND AVE         CHEHALIS WA 98932         INVOICE 161204017         104905 12/14/16 12/16/16         107.95         Fund 636 FIRE DISTRICT #2		INVOICE	161204016							
Check : 1 Supplier Total: 1,351.85 .00 1,351.8 A2708 NOVUS AUTO GLASS 1200 N.W. MARYLAND AVE CHEHALIS WA 98932 INVOICE 161204017 104905 12/14/16 12/16/16 107.95 .00 107.9 Fund 636 FIRE DISTRICT #2 107.95						12/16/16		1,351.85	.00	1,351.8
A2708 NOVUS AUTO GLASS 1200 N.W. MARYLAND AVE CHEHALIS WA 98932 INVOICE 161204017 104905 12/14/16 12/16/16 107.95 .00 107.9 Fund 636 FIRE DISTRICT #2 107.95		Fund	l 636 FIR	E DISTRICI	r #2		1,351.85			
1200 N.W. MARYLAND AVE CHEHALIS WA 98932 INVOICE 161204017 104905 12/14/16 12/16/16 107.95 .00 107.95 Fund 636 FIRE DISTRICT #2 107.95				Check	: 1	Supplier	Total:	1,351.85	.00	1,351.8
1200 N.W. MARYLAND AVE CHEHALIS WA 98932 INVOICE 161204017 104905 12/14/16 12/16/16 107.95 .00 107.9 Fund 636 FIRE DISTRICT #2 107.95	A2708	NOVUS AUTO G	TASS							
CHEHALIS WA 98932 INVOICE 161204017 104905 12/14/16 12/16/16 107.95 .00 107.9 Fund 636 FIRE DISTRICT #2 107.95				TE .						
INVOICE 161204017 104905 12/14/16 12/16/16 107.95 .00 107.9 Fund 636 FIRE DISTRICT #2 107.95				-						
104905 12/14/16 12/16/16 107.95 .00 107.9 Fund 636 FIRE DISTRICT #2 107.95										
Fund 636 FIRE DISTRICT #2 107.95			/		12/14/16	12/16/16		107.95	- 00	107.9
		Fund	636 FTR			12,10,10		207.00	•••	107.9
Check : 1 Supplier Total: 107.95 .00 107.99		2 4110					20,000			
				Check	: 1	Supplier	Total:	107.95	- 00	107-9
				SHOOK	• -	PAPPITCI	10041.	207.00		107.9

KITTITAS COUNTY FY 2016

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AP466				Check	Writing Report			
	A.P. GL Code							
For all	Holdback GL Code							
	y: LOCAL							
Take al	l discounts: N							
Report	Sequence by Name: Y							
Clear I	nvoices that net to zero	: N						
Direct 1	Deposits Only: N E-Payb	les Only:	N Cheo	ck Only:	N EDI Only: N	Comm. Card Onl	y: N	
Supplie								
Code	Name / Address							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Ne
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be pai
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 161204019							
		104905	12/14/16	12/16/16		520.68	.00	520.
	Fund 636 FIRE	DISTRICT	#2		520.68			
		Check	: 1	Supplier	Total:	520.68	.00	520.
0421	PHYSIO CONTROL INC							
0421	12100 COLLECTIONS CENT	שעדמת מש						
	CHICAGO IL 60693	ER DRIVE						
	INVOICE 161204020							
	INVOICE IUIZU4020	104905	12/14/16	12/16/16		515.92	.00	515.
	Fund 636 FIRE			12/10/10	515.92	515.92	.00	515.
	Fund 050 FIRE	DISIRICI	π2		515.92			
	(	Check	: 1	Supplier	Total:	515.92	.00	515.9
D0581	THE WRIGHTS							
	918 CHMITH LANE							
	ELLENSBURG WA 98926 INVOICE 161204023							
	INVOICE IUIZU4025	104905	12/14/16	12/16/16		345.60	.00	345.
	Fund 636 FIRE			12/10/10	345.60	545.00		545.
		Check	: 1	Supplier	Total:	345.60	.00	345.
6272	₩₽₩₽₩₩							
10212	TRIZETTO							
	ONE FINANCIAL PLAZA	005						
	501 N BROADWAY, 3RD FLO	OOR						
	ST LOUIS MO 63102							
	INVOICE 161204024							
				12/16/16		53.60	.00	53.
	Fund 636 FIRE	DISTRICT	#2		53.60			
		Chock	. 1	Gupplier	Total	E2 60	00	E 2
	0	Check	: 1	Supplier	Total:	53.60	.00	53.

KITTITAS COUNTY FY 2016

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						200011201	.0 1010 10300
AP466		Pre	-Check	Writing Report			
For all	A.P. GL Code						
For all	Holdback GL Code						
Currenc	y: LOCAL						
Take al	l discounts: N						
Report	Sequence by Name: Y						
Clear I	nvoices that net to zero: N						
Direct	Deposits Only: N E-Paybles O	nly: N Che	eck Only	: N EDI Only: N	V Comm. Card Onl	y: N	
Supplie	r Supplier						
Code	Name / Address						
	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number Batc	n Date	Date	Date	Amount	To be taken	To be paid
00489	UNIVERSITY AUTO CENTER						
	PO BOX 619						
	ELLENSBURG WA 98926						
	INVOICE 161204026						
	104	05 12/14/10	6 12/16/10	5	385.65	.00	385.65
	Fund 636 FIRE DIST	RICT #2		385.65			
	Check	: 1	Supplier	Total:	385.65	.00	385.65
01022	US BANK-BANKCARD DIVISION						
01022	PO BOX 790408						
	ST LOUIS MO 63179-0408						
	INVOICE 161204027						
		05 12/14/10	6 12/16/10	5	1,495.32	.00	1,495.32
	Fund 636 FIRE DIST			1,495.32			
	Check	: 1	Supplier	Total:	1,495.32	.00	1,495.32
03314	VERIZON WIRELESS						
	PO BOX 660108						
	DALLAS TX 75266-0108						
	INVOICE 161204028			_			
		05 12/14/10	6 12/16/10		343.26	.00	343.26
	Fund 636 FIRE DIST	RICT #2		343.26			
	Check	: 1	Supplier	Total:	343.26	.00	343.26
00113	WOODS ACE HARDWARE						
	310 N PEARL						
	ELLENSBURG WA 98926						
	INVOICE 161204029						
		05 12/14/10	6 12/16/10		42.68	.00	42.68
	Fund 636 FIRE DIST	RICT #2		42.68			
	Check	: 1	Supplier	Total:	42.68	.00	42.68
			-				

KITTITAS COUNTY FY 2016

December 15 2016 Page: 5

16/12/15-17:44		KITTITAS COUNT	Y FY 2016		December 15	2016 Page:	
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							
Supplier Supplier Code Name / Address Invo: Type Numbe		Invoice Due Date Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid	
00113 WOODS ACE HARDWAI 310 N PEARL ELLENSBURG WA 98							
Chc Regular To Issue 20 Direct Dep. To Issue 0 Total Payments 20	Check Check Check	: 0 Fund	d / Sub Fund d / Sub Fund d / Sub Fund	12,442.88 .00 12,442.88	.00 .00 .00	12,442.88 .00 12,442.88	

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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: N			
Direct Deposits Only: N E-Paybles Only: N	Check Only	y: N EDI Only: N	Comm. Card Only: N
Invoice Expense Fund Distribution Summ Fund 636 FIRE DISTRICT #2	ary	12,442.88	
Total Invoice Expense Distribution:		12,442.88	