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:  ${\tt N}$ 

Supplier	Supplier								
Code	Name / Ad	dress							
		Invoice		Invoice	. Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
05583	A & P CREAT	IVE CURBIN	IG LLC						
	880 EMERSON	ROAD							
	ELLENSBURG	WA 98926							
	INVOICE	160206001	L						
			100459	02/11/1	6 02/12/16		536.22	.00	536.22
	Fun	d 636 FIF	RE DISTRICT	#2		536.22			
			Check	: 1	Supplier	Total:	536.22	.00	536.22
00646	A-1 PETROLE								
	FAR WEST CA								
	POST OFFICE		5						
	AUSTIN TX	160206002	,						
	INVOICE	160206002		02/11/1	6 02/12/16		1,474.63	.00	1,474.63
	Fun	d 636 ETE	RE DISTRICT		02/12/16	1,474.63	1,474.63	.00	1,4/4.63
	Full	.u 050 FIF	Œ DISIRICI	π2		1,474.03			
			Check	: 1	Supplier	Total:	1,474.63	.00	1,474.63
							,		•
06988	ADVANCE AUT	O PARTS							
	PO BOX 4048	75							
	ATLANTA GA	30384							
	INVOICE	160206003	3						
			100459	02/11/1	6 02/12/16		656.50	.00	656.50
	Fun	d 636 FIF	RE DISTRICT	#2		656.50			
			Check	: 1	Supplier	Total:	656.50	.00	656.50
07060	ARNOLDS APP								
	14404 NE 20		STE 100						
	BELLEVUE W								
	INVOICE	160206004		00/11/	00/10/5		10 000 5		10 000
	_	1 626 ===		02/11/1	6 02/12/16	10 200 01	12,309.84	.00	12,309.84
	Fun	a 636 FIF	RE DISTRICT	#2		12,309.84			
			Chash		Commitée :	motol.	12 200 04	00	12 200 04
			Check	: 1	Supplier	Total:	12,309.84	.00	12,309.84

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:  ${\tt N}$ 

Supplier Code								
Code	Name / Address Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	Type Number	Duccii	Duce	Date	Date	Imount	10 De caken	To be para
00045	ARNOLDS RANCH & HOME							
	615 SOUTH MAIN STREET	•						
	ELLENSBURG WA 98926							
	INVOICE 160206005	i						
		100459	02/11/16	02/12/16		57.35	.00	57.35
	Fund 636 FIR	E DISTRICT	#2		57.35			
		Check	: 1	Supplier	Total:	57.35	.00	57.35
D0244	ASSOC. OF WASHINGTON							
	1076 FRANKLIN STREET	SE						
	OLYMPIA WA 98501							
	INVOICE 160206006		00/11/11	00/10/10			••	<b>500.00</b>
			02/11/16	02/12/16		500.00	.00	500.00
	Fund 636 FIR	E DISTRICT	#2		500.00			
		Check	: 1	Supplier	Total:	500.00	.00	500.00
00800	BEMIS APPLIANCE							
	1423 S 1ST STREET							
	YAKIMA WA 98901							
	INVOICE 160206007							
		100459	02/11/16	02/12/16		5,648.35	.00	5,648.35
	Fund 636 FIR	E DISTRICT	#2		5,648.35			
		Check	: 1	Supplier	Total:	5,648.35	.00	5,648.35
02836	BRAUN NORTHWEST INC							
02000	PO BOX 1204							
	CHEHALIS WA 98532							
	INVOICE 160206008							
			02/11/16	02/12/16		429.25	.00	429.25
	Fund 636 FIR				429.25			
		Check	: 1	Supplier	Total:	429.25	.00	429.25

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:  $\ensuremath{\mathtt{N}}$ 

Supplier									
Code	Name / A								
	_	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0567	CANON FINA	NCIAL SERVI	CES INC						
	14904 COLL	ECTIONS DRI	VE						
	CHICAGO I	L 60693-014	9						
	INVOICE	160206009							
			100459	02/11/16	02/12/16		511.46	.00	511.46
	Fu	nd 636 FIR	E DISTRICT	#2		511.46			
			Check	: 1	Supplier	Total:	511.46	.00	511.46
07050									
07053	CANYON RIV	ER RANCH							
	ELLENSBURG	WA 98926							
		160206010							
				02/11/16	02/12/16		446.70	.00	446.70
	Fu	nd 636 FIR	E DISTRICT	#2		446.70			
			Check	: 1	Supplier	Total:	446.70	.00	446.70
00357		RE EQUIPMEN	T CORP						
	123 S FRON								
		160206011							
	11110101	100200011		02/11/16	02/12/16		1,209.60	.00	1,209.60
	Fu	nd 636 FIR			02, 22, 23	1,209.60	=/=03.00		2,200.00
			Check	: 1	Supplier	Total:	1,209.60	.00	1,209.60
D0418	CENT WA OC	CUPATIONAL 1	MED						
	206 S 11TH	AVE #48							
	YAKIMA WA	98902							
	INVOICE	160206012							
				02/11/16	02/12/16		400.00	.00	400.00
	Fu	nd 636 FIR	E DISTRICT	#2		400.00			
			Check	: 1	Supplier	Total:	400.00	.00	400.00

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:  ${\tt N}$ 

		_	_		_	_			
Supplier	Supplier								
Code	Name / Addr	ess							
	I	nvoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type N	umber	Batch	Date	Date	Date	Amount	To be taken	To be paid
03240	CHARTER COMMU	NICATION	s						
	ACCT 88051602	40129975							
	PO BOX 60188								
	LOS ANGELES	CA 90060	-0188						
	INVOICE 1	60206013							
			100459	02/11/16	02/12/16		80.00	.00	80.00
	Fund	636 FIR	E DISTRICT	#2		80.00			
			Check	: 1	Supplier	Total:	80.00	.00	80.00
06469	CHARTER COMMU	NICATION	S						
	ACCT 88051602	50438431							
	PO BOX 60188								
	LOS ANGELES		-0188						
	INVOICE 1	60206014							
				02/11/16	02/12/16		80.00	.00	80.00
	Fund	636 FIR	E DISTRICT	#2		80.00			
						_			
			Check	: 1	Supplier	Total:	80.00	.00	80.00
00553	CITY OF ELLEN								
	501 NORTH AND								
	ELLENSBURG W INVOICE 1								
	INVOICE I	60206015		02/11/16	02/12/16		6 200 00	.00	6 200 00
	P1	626 ETD	E DISTRICT		02/12/16	6,308.92	6,308.92	.00	6,308.92
	Fund	030 FIR	E DISTRICT	#2		6,308.92			
			Check	: 1	Supplier	Total:	6,308.92	.00	6,308.92
			CHECK		puppirei	iotai.	0,300.32	.00	0,300.32
00406	COPY SHOP THE								
	724 E UNIVERS								
	ELLENSBURG W	A 98926							
	INVOICE 1								
			100459	02/11/16	02/12/16		14.58	.00	14.58
	Fund	636 FIR	E DISTRICT			14.58			
			Check	: 1	Supplier	Total:	14.58	.00	14.58

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:  ${\tt N}$ 

	_	_	_		_	_			
Supplier	Supplier								
Code	Name / A	ddress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00188	DAILY RECO	RD							
	C/O ISJ PA	YMENT PROCE	ESSING						
	PO BOX 157	0							
	POCATELLO	ID 83204							
	INVOICE	160206017	7						
			100459	02/11/16	02/12/16		195.00	.00	195.00
	Fu	nd 636 FIR	RE DISTRICT	#2		195.00			
			Check	: 1	Supplier	Total:	195.00	.00	195.00
A8639	DEPARTMENT	OF ECOLOGY							
	CASHIERING	UNIT							
	PO BOX 476	11							
	OLYMPIA W	A 98504-761	.1						
	INVOICE	160206020	)						
			100459	02/11/16	02/12/16		143.36	.00	143.36
	Fu	nd 636 FIR	RE DISTRICT	#2		143.36			
			Check	: 1	Supplier	Total:	143.36	.00	143.36
07061		SSOCIATES I	INC						
	4720 DUCKH								
	SACRAMENTO								
	INVOICE	160206021		00/11/11	00/10/16		005.00	•	
	_			02/11/16	02/12/16		985.00	.00	985.00
	Fu	nd 636 FIR	RE DISTRICT	#2		985.00			
			Chash	: 1	Cummlian	Total:	985.00	.00	985.00
			Check	. 1	Supplier	TOTAL:	965.00	.00	965.00
01363	חווא פיעיפוות	RSERY & COM	IDANY						
01303	1116 E MOU								
	ELLENSBURG								
		160206022	2						
				02/11/16	02/12/16		486.00	.00	486.00
	F11	nd 636 FIR			,_,, 10	486.00	100.00	.00	200.00
	14	050 F10		"-		400.00			
			Check	: 1	Supplier	Total:	486.00	.00	486.00
			J		3-PP-1-01		400.00	.50	100.00

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:  ${\tt N}$ 

Supplier    Name   Address									
Tryole   Number   Nath   Date   Dat									
Type	Code			Toursi as	Due	Diagonat	Torra i aa	Diagount	Not
03923 ELLENSBURG PASTA 600 N MAIN ST ELLENSBURG WA 98926 INVOICE 160206023  Check : 1 Supplier Total: 4,934.46 .00 4,934.46  EXT 115 MINI MART FO BOX 1019 KITTITAS WA 98934 INVOICE 160206025  Check : 1 Supplier Total: 79.01 .00 79.01  Fund 636 FIRE DISTRICT #2 79.01  Check : 1 Supplier Total: 79.01 .00 79.01  Fund 636 FIRE DISTRICT #2 79.01  O0220 FAIRPOINT COMMUNICATIONS FO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 160206026  INVOICE 160206026  Check : 1 Supplier Total: 347.78 .00 347.78  Check : 1 Supplier Total: 347.78 .00 347.78  O5140 FASTEMAL FO BOX 1286 WINNORA MN 55987-1286 INVOICE 160206027  INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20 FAISTMAL FO BOX 1286 WINNORA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20 Fund 636 FIRE DISTRICT #2 83.20									
600 N MAIN ST ELLENSBURG WA 98926 INVOICE 160206023  100459 02/11/16 02/12/16 4,934.46 .00 4,934.46 Fund 636 FIRE DISTRICT #2		Type Num	Jei Baccii	Date	Date	Date	Amount	10 De Caken	10 De pard
ELLENSBURG WA 98926 INVOICE 160206025  100459 02/11/16 02/12/16 4,934.46  100459 02/11/16 02/12/16 4,934.46  100459 02/11/16 02/12/16 4,934.46  100459 02/11/16 02/12	03923	ELLENSBURG PAST	A						
INVOICE 160206025		600 N MAIN ST							
10459   02/11/16   02/12/16   4,934.46   0.00   4,934.46		ELLENSBURG WA	98926						
### Fund 636 FIRE DISTRICT #2 4,934.46    Check		INVOICE 160	206023						
Check : 1 Supplier Total: 4,934.46 .00 4,934.46  D0113 EXIT 115 MINI MART PO BOX 1019  KITTITAS WA 98934  INVOICE 160206025  Check : 1 Supplier Total: 79.01 .00 79.01  Check : 1 Supplier Total: 79.01 .00 79.01  D0220 FAIRFOINT COMMUNICATIONS PO BOX 580028  CHARLOTTE NC 28258-0028  INVOICE 160206026  100459 02/11/16 02/12/16 347.78 .00 347.78  Check : 1 Supplier Total: 347.78 .00 347.78  D5140 FASTENAL PO BOX 1286 WINONA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20  Fund 636 FIRE DISTRICT #2 83.20			100459	02/11/16	02/12/16		4,934.46	.00	4,934.46
D0113 EXIT 115 MINI MART FO BOX 1019 KITTITAS WA 98934 INVOICE 160206025  Check : 1 Supplier Total: 79.01 .00 79.01  Check : 1 Supplier Total: 79.01 .00 79.01  CHARLOTTE NC 28258-0028 INVOICE 160206026  100459 02/11/16 02/12/16 347.78  Check : 1 Supplier Total: 347.78  O5140 FASTENAL FO BOX 1286 WINONA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20  Fund 636 FIRE DISTRICT #2 83.20		Fund 6	36 FIRE DISTRICT	r #2		4,934.46			
D0113 EXIT 115 MINI MART FO BOX 1019 KITTITAS WA 98934 INVOICE 160206025  Check : 1 Supplier Total: 79.01 .00 79.01  Check : 1 Supplier Total: 79.01 .00 79.01  CHARLOTTE NC 28258-0028 INVOICE 160206026  100459 02/11/16 02/12/16 347.78  Check : 1 Supplier Total: 347.78  O5140 FASTENAL FO BOX 1286 WINONA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20  Fund 636 FIRE DISTRICT #2 83.20									
FO BOX 1019 KITTITAS WA 98934 INVOICE 160206025  100459 02/11/16 02/12/16 79.01 .00 79.01  Fund 636 FIRE DISTRICT #2 79.01  Check : 1 Supplier Total: 79.01 .00 79.01  00220 FAIRPOINT COMMUNICATIONS FO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 160206026  100459 02/11/16 02/12/16 347.78  Check : 1 Supplier Total: 347.78 .00 347.78  Check : 1 Supplier Total: 347.78 .00 347.78  05140 FASTENAL FO BOX 1286 WINONA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20 Fund 636 FIRE DISTRICT #2 83.20			Check	: 1	Supplier	Total:	4,934.46	.00	4,934.46
FO BOX 1019 KITTITAS WA 98934 INVOICE 160206025  100459 02/11/16 02/12/16 79.01 .00 79.01  Fund 636 FIRE DISTRICT #2 79.01  Check : 1 Supplier Total: 79.01 .00 79.01  00220 FAIRPOINT COMMUNICATIONS FO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 160206026  100459 02/11/16 02/12/16 347.78  Check : 1 Supplier Total: 347.78 .00 347.78  Fund 636 FIRE DISTRICT #2 347.78  05140 FASTENAL FO BOX 1286 WINONA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20  Fund 636 FIRE DISTRICT #2 83.20									
RITTIAS WA 98934   TINVOICE 160206025   100459 02/11/16 02/12/16 02/12/16 79.01 .00 79.01   Fund 636 FIRE DISTRICT #2 79.01 .00 79.01   .00 79.01	D0113		ART						
INVOICE 160206025  100459 02/11/16 02/12/16 79.01 .00 79.01  Fund 636 FIRE DISTRICT #2 79.01  Check : 1 Supplier Total: 79.01 .00 79.01  Check : 1 Supplier Total: 79.01 .00 79.01  O0220 FAIRPOINT COMMUNICATIONS FO BOX 580028  CHARLOTTE NC 28258-0028  INVOICE 160206026  100459 02/11/16 02/12/16 347.78 .00 347.78  Check : 1 Supplier Total: 347.78 .00 347.78  O5140 FASTENAL FO BOX 1286 WINONA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20  Fund 636 FIRE DISTRICT #2 83.20			024						
100459 02/11/16 02/12/16   79.01   .00   79.01   Fund 636 FIRE DISTRICT #2   79.01   .00   79.01   .00   .									
Fund   636 FIRE DISTRICT #2		INVOICE 100		02/11/16	02/12/16		79.01	.00	79.01
Check : 1 Supplier Total: 79.01 .00 79.01  00220 FAIRPOINT COMMUNICATIONS		Fund 6			02, 12, 10	79.01			
00220 FAIRPOINT COMMUNICATIONS F0 BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 160206026  100459 02/11/16 02/12/16 347.78 .00 347.78  Check : 1 Supplier Total: 347.78 .00 347.78  05140 FASTENAL F0 BOX 1286 WINONA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20 Fund 636 FIRE DISTRICT #2 83.20									
PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 160206026  100459 02/11/16 02/12/16 347.78  Check : 1 Supplier Total: 347.78 .00 347.78  Check : 1 Supplier Total: 347.78  05140 FASTENAL PO BOX 1286 WINONA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20 Fund 636 FIRE DISTRICT #2 83.20			Check	: 1	Supplier	Total:	79.01	.00	79.01
PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 160206026  100459 02/11/16 02/12/16 347.78  Check : 1 Supplier Total: 347.78  05140 FASTENAL PO BOX 1286 WINONA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20 Fund 636 FIRE DISTRICT #2 83.20									
CHARLOTTE NC 28258-0028	00220	FAIRPOINT COMMU	NICATIONS						
INVOICE 160206026  100459 02/11/16 02/12/16 347.78 .00 347.78  Fund 636 FIRE DISTRICT #2 347.78  Check : 1 Supplier Total: 347.78 .00 347.78  05140 FASTENAL  PO BOX 1286 WINONA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20  Fund 636 FIRE DISTRICT #2 83.20		PO BOX 580028							
100459 02/11/16 02/12/16 347.78 .00 347.78  Fund 636 FIRE DISTRICT #2 347.78  Check : 1 Supplier Total: 347.78 .00 347.78  05140 FASTENAL PO BOX 1286 WINONA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20 Fund 636 FIRE DISTRICT #2 83.20									
Fund 636 FIRE DISTRICT #2 347.78  Check: 1 Supplier Total: 347.78 .00 347.78  05140 FASTENAL PO BOX 1286 WINONA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20 Fund 636 FIRE DISTRICT #2 83.20		INVOICE 160							
Check : 1 Supplier Total: 347.78 .00 347.78  05140 FASTENAL PO BOX 1286 WINONA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20 Fund 636 FIRE DISTRICT #2 83.20					02/12/16		347.78	.00	347.78
05140 FASTENAL PO BOX 1286 WINONA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20 Fund 636 FIRE DISTRICT #2 83.20		Fund 6	36 FIRE DISTRICT	r #2		347.78			
05140 FASTENAL PO BOX 1286 WINONA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20 Fund 636 FIRE DISTRICT #2 83.20			Ohh		01	m-+-1.	247 70	00	247 70
PO BOX 1286 WINONA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20 Fund 636 FIRE DISTRICT #2 83.20			Cneck	: 1	Supplier	TOTAL:	347.78	.00	347.78
PO BOX 1286 WINONA MN 55987-1286 INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20 Fund 636 FIRE DISTRICT #2 83.20	05140	FASTENAL							
INVOICE 160206027  100459 02/11/16 02/12/16 83.20 .00 83.20  Fund 636 FIRE DISTRICT #2 83.20									
100459 02/11/16 02/12/16 83.20 .00 83.20 Fund 636 FIRE DISTRICT #2 83.20		WINONA MN 5598	7-1286						
Fund 636 FIRE DISTRICT #2 83.20		INVOICE 160	206027						
			100459	02/11/16	02/12/16		83.20	.00	83.20
Check : 1 Supplier Total: 83.20 .00 83.20		Fund 6	36 FIRE DISTRICT	r #2		83.20			
Check : 1 Supplier Total: 83.20 .00 83.20									
			Check	: 1	Supplier	Total:	83.20	.00	83.20

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:  ${\tt N}$ 

Supplier Code	Supplier	44								
code	Name / A	Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
	11									
06533	HIGHLAND C	ONSTRUCTION	CONS SVC							
	15404 203R	D AVE SE								
	RENTON WA	98059								
	INVOICE	160206028								
			100459		11/16	02/12/16		3,919.80	.00	3,919.80
	Fu	nd 636 FIR	E DISTRICT	#2			3,919.80			
			Check		1	Supplier	Total:	3,919.80	.00	3,919.80
			0.1.0011	•	_	04PP-101	10001	3,323.33		3,525.00
03245	IBS INCORP	ORATED								
	740 CLAY S	FREET NW								
	AUBURN WA	98001								
	INVOICE	160206029								
			100459		11/16	02/12/16		310.59	.00	310.59
	Fu	nd 636 FIR	E DISTRICT	#2			310.59			
			Check	:	1	Supplier	Total:	310.59	.00	310.59
07062	IFOCUS CON	SULTING								
	100 39TH S	FREET STE 2	01							
	ASTORIA O	R 97103								
	INVOICE	160206030								
	_		100459		11/16	02/12/16		2,100.00	.00	2,100.00
	Fu	nd 636 FIR	E DISTRICT	#2			2,100.00			
			Check	:	1	Supplier	Total:	2,100.00	.00	2,100.00
00317	JERROLS									
	РО ВОХ 837									
	ELLENSBURG	WA 98926								
	INVOICE	160206031		00.4		00/10/10			••	
	Ehre.	nd 636 FIR	100459		11/16	02/12/16	568.87	568.87	.00	568.87
	ru.	ia oso fir	E DISTRICT	π4			300.07			
			Check	:	1	Supplier	Total:	568.87	.00	568.87

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
	Туре	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
00192	KENWORTH NO	DMITTER TO	10							
00192	PO BOX 9896		iC							
	SEATAC WA		,							
		160206032								
			100459	02/	11/16	02/12/16		738.57	.00	738.57
	Fun	d 636 FIR	E DISTRICT	#2			738.57			
			Check	:	1	Supplier	Total:	738.57	.00	738.57
00092	KITTITAS CO		RICT #2							
	REVOLVING F									
	INVOICE	160206033			/	00/10/10		0.47 00	•	0.47 00
	Free	4 626 ETE	100459 RE DISTRICT		11/16	02/12/16	247.00	247.00	.00	247.00
	run	.G 636 FIF	Œ DISTRICT	#4			247.00			
			Check	:	1	Supplier	Total:	247.00	.00	247.00
00084	KITTITAS CO									
	1400 EAST V		HWAY							
	ELLENSBURG	WA 98926 160206034								
	INVOICE	160206034	100459	02/	11/16	02/12/16		214.62	.00	214.62
	Fun	d 636 FTB	E DISTRICT		11/10	02/12/10	214.62	214.02	.00	214.02
	- 4			"-						
			Check	:	1	Supplier	Total:	214.62	.00	214.62
B4617	KITTITAS VA	LLEY EVENT	CENTER							
	512 N POPLA									
	ELLENSBURG	WA 98926								
	INVOICE	160206035	i							
			100459	02/	11/16	02/12/16		588.40	.00	588.40
	Fun	d 636 FIF	RE DISTRICT	#2			588.40			
			Check		1	Supplier	Total:	588.40	.00	588.40
				•	-			333.40	.00	223.40

00363 KNUDSON LUMBER CO 1791 VANTAGE HIGHWAY

ELLENSBURG WA 98926

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:  ${\tt N}$ 

Supplier	Supplion								
Supplier Code	Supplier Name / A								
code	Name / A	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	Type	Number	Daten	Date	Date	Date	Amount	10 De Caken	10 be paid
00363	KNUDSON LU	MBER CO							
	1791 VANTA	GE HIGHWAY							
	ELLENSBURG	WA 98926							
	INVOICE	160206037							
			100459	02/11/16	02/12/16		12.53	.00	12.53
	Fu	nd 636 FIR	E DISTRICT	#2		12.53			
			Check	: 1	Supplier	Total:	12.53	.00	12.53
04023	KROESENS I	NC							
	1918 MINOR	AVENUE							
	SEATTLE W	A 98101							
	INVOICE	160206038							
			100459	02/11/16	02/12/16		1,179.88	.00	1,179.88
	Fu	nd 636 FIR	E DISTRICT	#2		1,179.88			
			Check	: 1	Supplier	Total:	1,179.88	.00	1,179.88
01143	KXLE INC								
		TAGE HIGHWA	Y.						
	ELLENSBURG								
	INVOICE	160206039			/ /				
	_			02/11/16	02/12/16		599.00	.00	599.00
	Fu	nd 636 FIR	E DISTRICT	#2		599.00			
			Check	: 1	Supplier	Total:	599.00	.00	599.00
			Check	. 1	supplier	IOCAI.	399.00	.00	399.00
00224	LES SCHWAB	TIRE CENTE	R-E'BURG						
	PO BOX 843								
	ELLENSBURG	WA 98926							
	INVOICE	160206041							
			100459	02/11/16	02/12/16		199.80	.00	199.80
	Fu	nd 636 FIR				199.80			
			Check	: 1	Supplier	Total:	199.80	.00	199.80

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:  ${\tt N}$ 

Supplier								
Code	Name / Address							
		oice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Numb	oer Batch	Date	Date	Date	Amount	To be taken	To be paid
00358	LN CURTIS & SONS	S						
	1800 PERALIA ST							
	OAKLAND CA 9460	07						
	INVOICE 1602	206040						
		100459	02/11/16	02/12/16		45.36	.00	45.36
	Fund 63	36 FIRE DISTRICT	r #2		45.36			
		Check	: 1	Supplier	Total:	45.36	.00	45.36
00393	MAINLY SIGNS							
	2961 WILSON CREE							
	ELLENSBURG WAS							
	INVOICE 1602		00/11/16	00/10/16		162.00	00	162.00
	The d	100459 36 FIRE DISTRICT	02/11/16	02/12/16	162.00	162.00	.00	162.00
	runa 6.	56 FIRE DISTRICT	: #Z		162.00			
		Check	: 1	Supplier	Total:	162.00	.00	162.00
A1927	MOBILE FLEET SEE	RVICE						
	PO BOX 10828							
	YAKIMA WA 9890	9-1828						
	INVOICE 1602	206043						
		100459	02/11/16	02/12/16		472.50	.00	472.50
	Fund 63	36 FIRE DISTRICT	r #2		472.50			
					_			
		Check	: 1	Supplier	Total:	472.50	.00	472.50
00011	MOTOROLA INC							
	13108 COLLECTION	NS CENTER DRIVE						
	CHICAGO IL 6069	93						
	INVOICE 1602	206044						
		100459	02/11/16	02/12/16		505.44	.00	505.44
	Fund 63	36 FIRE DISTRICT	r #2		505.44			
		Check	: 1	Supplier	Total:	505.44	.00	505.44

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:  ${\tt N}$ 

Q1 ÷									
Supplier Code									
Code	Name / Addr	invoice		Invoice	Due	Discount	Invoice	Discount	Net
		lumber	Batch	Date	Date	Date	Amount	To be taken	To be paid
	Type I	unber	Daten	Date	Date	Date	Amount	10 De Caken	TO be para
D0591	NORTHUP GROUE	/DR. BIL	L EKEMO						
	GOTTER BILLIN	G SERVIC	E						
	14790 SE WALI	LOWA WAY							
	PORTLAND OR	97086							
	INVOICE 1	.60206045							
			100459	02/11/16	02/12/16		340.00	.00	340.00
	Fund	636 FIR	E DISTRICT	#2		340.00			
			Check	: 1	Supplier	Total:	340.00	.00	340.00
D0366	NORTHWEST EAR	•							
	PO BOX 959								
	YAKIMA WA 98								
	INVOICE 1	.60206046							
				02/11/16	02/12/16		138.75	.00	138.75
	Fund	636 FIR	E DISTRICT	#2		138.75			
			Check	: 1	Supplier	Total:	138.75	.00	138.75
01526	OXARC INC								
	PO BOX 2605								
	SPOKANE WA 9	9220-260	5						
	INVOICE 1	.60206048							
			100459	02/11/16	02/12/16		96.38	.00	96.38
	Fund	636 FIR	E DISTRICT	#2		96.38			
			Check	: 1	Supplier	Total:	96.38	.00	96.38
00024	PLATT								
	PO BOX 418759	)							
	BOSTON MA 02	241-8759							
	INVOICE 1								
				02/11/16	02/12/16		106.68	.00	106.68
	Fund	636 FIR	E DISTRICT	#2		106.68			
			Check	: 1	Supplier	Total:	106.68	.00	106.68

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:  ${\tt N}$ 

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  02669 PUGET SOUND ENERGY  CUSTOMER PMT PROC - GEN 02W  PO BOX 91269  BELLEVUE WA 91269
Invoice Invoice Due Discount Invoice Discount Net Type Number Batch Date Date Date Amount To be taken To be paid  102669 PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269
Type Number Batch Date Date Date Amount To be taken To be paid  102669 PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269
02669 PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269
CUSTOMER PMT PROC - GEN 02W PO BOX 91269
PO BOX 91269
BELLEVIE WA 91269
DEDUEACE MY 21503
INVOICE 160206050
100459 02/11/16 02/12/16 1,654.18 .00 1,654.18
Fund 636 FIRE DISTRICT #2 1,654.18
Check : 1 Supplier Total: 1,654.18 .00 1,654.18
D0321 QUINN, JOSEPH F PS
20 FOREST GLEN LN SW
LAKEWOOD WA 98498
INVOICE 160206051
100459 02/11/16 02/12/16 192.00 .00 192.00
Fund 636 FIRE DISTRICT #2 192.00
Check : 1 Supplier Total: 192.00 .00 192.00
06985 RITE AID CORPORATION 85609
PO BOX 360321
PITTSBURGH PA 15250-6321
INVOICE 160206052
100459 02/11/16 02/12/16 35.14 .00 35.14 Fund 636 FIRE DISTRICT #2 35.14
Fund 636 FIRE DISTRICT #2 35.14
Check : 1 Supplier Total: 35.14 .00 35.14
Check . I supplied local. 33.14 .00 35.14
00034 SETH MOTORS INC
105 SOUTH MAIN STREET
ELLENSBURG WA 98926
INVOICE 160206053
100459 02/11/16 02/12/16 100.65 .00 100.65
Fund 636 FIRE DISTRICT #2 100.65
Check : 1 Supplier Total: 100.65 .00 100.65

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:  ${\tt N}$ 

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
05356	SHIRTS AND MORE							
	562 FAIRVIEW ROAD							
	ELLENSBURG WA 98926							
	INVOICE 160206054							
		100459	02/11/16	02/12/16		383.25	.00	383.25
	Fund 636 FIR	E DISTRICT	#2		383.25			
		Check	: 1	Supplier	Total:	383.25	.00	383.25
02942	SPECTRUM COMMUNICATIO	N INC						
	526 S LOCUST LANE							
	MOSES LAKE WA 98837							
	INVOICE 160206055							
			02/11/16	02/12/16		247.64	.00	247.64
	Fund 636 FIR	E DISTRICT	r #2		247.64			
		Check	: 1	Supplier	Total:	247.64	.00	247.64
08000	SUPER 1 FOODS							
	200 E MT VIEW							
	ELLENSBURG WA 98926							
	INVOICE 160206056							
			02/11/16	02/12/16		46.94	.00	46.94
	Fund 636 FIR	E DISTRICT	. #2		46.94			
		Check	: 1	Supplier	Total:	46.94	.00	46.94
D0303	TCA ARCHITECTURE							
	6211 ROOSEVELT WAY NE							
	SEATTLE WA 98115 INVOICE 160206057							
			02/11/16	02/12/16		18,212.17	.00	18,212.17
	Fund 636 FIR			,	18,212.17	-,		-,
		Check	: 1	Supplier	Total:	18,212.17	.00	18,212.17

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	ldress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
			_							
D0209	THE SUPPLY PO BOX 590	COMPANY LI	iC.							
	MARYSVILLE	WA 00270								
		160206058	1							
	11110101	100200050	100459	02/	11/16	02/12/16		445.35	.00	445.35
	Fur	nd 636 FIF	RE DISTRICT		,	02, 12, 20	445.35	110.00		110.00
			Check	:	1	Supplier	Total:	445.35	.00	445.35
00489	UNIVERSITY	AUTO CENTE	ER							
	PO BOX 619									
	ELLENSBURG									
	INVOICE	160206059								
			100459		11/16	02/12/16		176.73	.00	176.73
	Fur	nd 636 FIF	RE DISTRICT	#2			176.73			
			Check	:	1	Supplier	Total:	176.73	.00	176.73
01022	US BANK-BAN		ISION							
	PO BOX 7904		100							
		160206060								
	11110101	10020000	100459	02/	11/16	02/12/16		3,975.24	.00	3,975.24
	Fur	nd 636 FIF	RE DISTRICT		,	02, 12, 20	3,975.24	3,3,3,21		3,3.3.21
							•			
			Check	:	1	Supplier	Total:	3,975.24	.00	3,975.24
03314	VERIZON WIE	RELESS								
	*FIRE DISTE	RICT 2								
	INVOICE	160206061	L							
			100459	02/	11/16	02/12/16		200.19	.00	200.19
	Fur	nd 636 FIF	RE DISTRICT	#2			200.19			
			Check	:	1	Supplier	Total:	200.19	.00	200.19

D0001 WASHINGTON FIRE CHIEFS
605 11TH AVE SE STE 211
OLYMPIA WA 98501

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:  ${\tt N}$ 

Supplier	Supplier							
Code	Name / Address							
code	Invoice		Invoi	ce Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	-72-							F
D0001	WASHINGTON FIRE CHIEF	rs.						
	605 11TH AVE SE STE 2	211						
	OLYMPIA WA 98501							
	INVOICE 160206062	2						
		100459	02/11/	16 02/12/16		450.00	.00	450.00
	Fund 636 FI	RE DISTRICT	#2		450.00			
		Check	: 1	Supplier	Total:	450.00	.00	450.00
02213	WASHINGTON STATE PATE	ROL						
	ACCOUNTS RECEIVABLE							
	PO BOX 42602							
	OLYMPIA WA 98504							
	INVOICE 160206063		00/11	/16 00/10/16		291.14	.00	291.14
	Fund 636 FII	100459		/16 02/12/16	291.14	291.14	.00	291.14
	runa 050 FIF	NE DISTRICT	π2		291.14			
		Check	: 1	Supplier	Total:	291.14	.00	291.14
		0110011		- Jupp-101	10001			2,21,21
00023	WASTE MANAGEMENT							
	PO BOX 541065							
	LOS ANGELES CA 90054	1-1065						
	INVOICE 160206064	1						
		100459	02/11/	16 02/12/16		171.24	.00	171.24
	Fund 636 FI	RE DISTRICT	#2		171.24			
		Check	: 1	Supplier	Total:	171.24	.00	171.24
D0304	WESTERN METAL PRODUCT	'S LLC						
	2613 HWY 97							
	ELLENSBURG WA 98926							
	INVOICE 160206065		00/11	/16 00/10/16		18.00	22	17.00
	Fund 636 FII	100459		/16 02/12/16	17.06	17.06	.00	17.06
	runa 636 FII	VE DISTRICT	#4		17.06			
		Check	: 1	Supplier	Total:	17.06	.00	17.06
		CHECK		auppirer	IJCAI.	17.06	.00	17.00

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:  $\ensuremath{\mathtt{N}}$ 

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

Supplier Supplier

Total Payments

61

Check

Code	Name / Ad	ddress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00113	WOODS ACE I								
	310 N PEARI	_							
	ELLENSBURG	WA 98926							
	INVOICE	16020606	6						
			100459	02/11/16	02/12/16		5.39	.00	5.39
	Fur	nd 636 FI	RE DISTRIC	r #2		5.39			
			Check	: 1	Supplier	Total:	5.39	.00	5.39
Chc Reg	ular To Issue	e 61	Check	: 61	Fund	/ Sub Fund	77,067.69	.00	77,067.69
Direct	Dep. To Issue	e 0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00

Fund / Sub Fund

77,067.69

.00

77,067.69

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

: 61

16/02/10-13:52 KITTITAS COUNTY FY 2016 February 10 2016 Page: 17

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:  ${\tt N}$ 

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

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 77,067.69

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Total Invoice Expense Distribution: 77,067.69