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: Y

0 1	0 1									
Supplier										
Code	Name / Add			T		D	Discount	T:	D:	Net
	M	Invoice Number	Batch	Invo		Due Date	Discount Date	Invoice Amount	Discount	
	Type	Number	Batch	Date	•	Date	Date	Amount	To be taken	To be paid
00646	A-1 PETROLEU	лм								
	FAR WEST CAR	PITAL								
	POST OFFICE	BOX 29328								
	AUSTIN TX 7	78755								
	INVOICE	160404001								
			101570	04/1	4/16	04/15/16		1,806.62	.00	1,806.62
	Func	1 636 FIR	E DISTRICT	#2			1,806.62			
			Check	:	1	Supplier	Total:	1,806.62	.00	1,806.62
06988	ADVANCE AUTO									
	PO BOX 40487									
	ATLANTA GA									
	INVOICE	160404002								
			101570		.4/16	04/15/16		645.08	.00	645.08
	Func	i 636 FIR	E DISTRICT	#2			645.08			
			Check	:	1	Supplier	Total:	645.08	.00	645.08
			0110011	•	-	04PP-101	10001	010.00		010.00
00045	ARNOLDS RANG	сн & номе								
	615 SOUTH MA	AIN STREET	ı							
	ELLENSBURG	WA 98926								
	INVOICE	160404003	1							
			101570	04/1	4/16	04/15/16		478.24	.00	478.24
	Func	1 636 FIR	E DISTRICT	#2			478.24			
			Check	:	1	Supplier	Total:	478.24	.00	478.24
00428	AT&T MOBILIT	ľY								
	PO BOX 6463									
	CAROL STREAM									
	INVOICE	160404004		04/1	4/16	04/15/16		41 05	22	41 05
	<b>.</b>	. 626 ===	101570		4/16	04/15/16	41.85	41.85	.00	41.85
	Func	ı oso FIR	E DISTRICT	#4			41.85			
			Check	:	1	Supplier	Total:	41.85	.00	41.85
			CHECK	•	-	pappiner	ICCAI.	41.03	.00	41.05

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: Y

Supplier Code	Supplier									
Code	Name / A	Invoice		Invo	i aa	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Due	Date	Amount	To be taken	To be paid
	Type	Number	Batten	Date	•	Date	Date	Amount	10 De Caken	TO be pard
00660	BROWN, RON.	ALD L								
	803 WHITE	OAK DRIVE								
	RIDGECREST	CA 93555								
	INVOICE	160404005								
			101570	04/1	4/16	04/15/16		548.40	.00	548.40
	Fu	nd 636 FIR	E DISTRICT	#2			548.40			
			Check	:	1	Supplier	Total:	548.40	.00	548.40
D0567		NCIAL SERVI								
		ECTIONS DRI								
		L 60693-014								
	INVOICE	160404006								
			101570		.4/16	04/15/16		511.46	.00	511.46
	Fu	nd 636 FIR	E DISTRICT	#2			511.46			
			Check	:	1	Supplier	Total:	511.46	.00	511.46
00114	CANON SOLU	TIONS AMERI	CA, INC							
	15004 COLL	ECTIONS CEN	TER DR							
	CHICAGO I	L 60693								
	INVOICE	160404007								
			101570	04/1	4/16	04/15/16		28.35	.00	28.35
	Fu	nd 636 FIR	E DISTRICT	#2			28.35			
			Check	:	1	Supplier	Total:	28.35	.00	28.35
00055			<b></b>							
00357		RE EQUIPMEN	T CORP							
	123 S FRON									
		160404008								
	INVOICE	100404008	101570	04/1	1/16	04/15/16		905.10	.00	905.10
	Page	nd 636 FIR			4/10	04/15/16	905.10	905.10	.00	905.10
	Fu	id 030 FIR	n DISTRICT	π4			303.10			
			Check	:	1	Supplier	Total:	905.10	.00	905.10
			JACOR	•	-	Pabbiter	-0041.	505.10	. 30	303.10

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

Currency: LOCAL
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Report Sequence by Name: Y

Clear Invoices that net to zero: Y

			_			_	_			
Supplier	Supplier									
Code	Name / Ad	ldress								
		Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
										•
00553	CITY OF ELI	ENSBURG								
	501 NORTH A									
	ELLENSBURG	WA 98926								
	INVOICE	160404009	•							
			101570	04/1	4/16	04/15/16		2,416.04	.00	2,416.04
	Fur	d 636 FIF	RE DISTRICT		•		2,416.04	•		,
				-			,			
			Check	:	1	Supplier	Total:	2,416.04	.00	2,416.04
								,		,
00406	COPY SHOP T	'HE								
	724 E UNIVE									
	ELLENSBURG									
		160404010	)							
			101570	04/1	4/16	04/15/16		8.64	.00	8.64
	Fur	d 636 FIF	RE DISTRICT		•	, , ,	8.64			
			Check	:	1	Supplier	Total:	8.64	.00	8.64
00188	DAILY RECOR	SID.								
	C/O ISJ PAY		SSING							
	PO BOX 1570									
	POCATELLO									
		160404011	L							
			101570	04/1	4/16	04/15/16		441.63	.00	441.63
	Fur	d 636 FIF	RE DISTRICT	-	-,	,,	441.63			
			Check	:	1	Supplier	Total:	441.63	.00	441.63
			0.1.00.1	•	_	Juppilol	10001	112.00		
00331	DEPT OF RET	TREMENT SY	STEMS							
00001	PUBLIC EMPI									
	PO BOX 9018									
	OLYMPIA WA									
	INVOICE									
	111,0101		101570	04/1	4/16	04/15/16		25.00	.00	25.00
	Fire	d 636 FTE	RE DISTRICT		-, -0	0 -, 10, 10	25.00	23.00	.30	23.00
	Ful	050 F1F		"-			23.00			
			Check	:	1	Supplier	Total:	25.00	.00	25.00
			Jucok	•	-	arbbiter	-004-	23.00	. 30	23.00

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: Y

01	1									
Supplier Code	Supplier	dduaaa								
Code	Name / A	Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
	-11-0		2400	240	_	2400	2400	120 41.10	10 20 04.10.1	10 20 pula
00368	ELLENSBURG	TIRE CENTE	R							
	216 SOUTH	2ND AVENUE								
	YAKIMA WA	98902								
	INVOICE	160404013								
			101570	04/	14/16	04/15/16		2,354.22	.00	2,354.22
	Fu	nd 636 FIR	E DISTRICT	#2			2,354.22			
			<b></b> .							
			Check	:	1	Supplier	Total:	2,354.22	.00	2,354.22
01401	ENGEL, LEE									
01401		ROSEWOOD D	RTVE #403							
	ELLENSBURG		"100							
		160404015								
			101570	04/	14/16	04/15/16		365.40	.00	365.40
	Fu	nd 636 FIR	E DISTRICT	#2			365.40			
			Check	:	1	Supplier	Total:	365.40	.00	365.40
D0113	EXIT 115 M									
	PO BOX 101									
	KITTITAS	WA 98934 160404016								
	INVOICE	160404016	101570	047	11/16	04/15/16		43.73	.00	43.73
	Fu	nd 636 FIR			14/10	04/13/10	43.73	43.73	.00	43.73
		050 111	L DIGINIOI	"-			43.73			
			Check	:	1	Supplier	Total:	43.73	.00	43.73
00220		COMMUNICATI	ONS							
	PO BOX 580									
		NC 28258-0								
	INVOICE	160404017		044	14/16	04/15/16		252 42	20	252 42
	T	nd 636 FIR	101570		14/16	04/15/16	353.43	353.43	.00	353.43
	Fu	na oso FIR	E DISTRICT	#4			333.43			
			Check	:	1	Supplier	Total:	353.43	.00	353.43
			J	•	-	3022101		555.45	. 30	333.43

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: Y

									•	
Supplier	Supplier									
Code	Name / A	ddress								
		Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	<b>.</b>	Date	Date	Amount	To be taken	To be paid
A7962	FAMILY HEAD	LTH CARE EL	LENSBURG							
	107 E MOUN	TAIN VIEW A	VE STE. 1							
	ELLENSBURG	WA 98926								
	INVOICE	160404018	:							
			101570	04/1	4/16	04/15/16		1,925.00	.00	1,925.00
	Fui	nd 636 FIR	E DISTRICT	#2			1,925.00			
			Check	:	1	Supplier	Total:	1,925.00	.00	1,925.00
05140	FASTENAL									
	PO BOX 128	6								
	WINONA MN		;							
	INVOICE	160404019	1							
			101570	04/1	4/16	04/15/16		7.56	.00	7.56
	Fu	nd 636 FIR	E DISTRICT	#2			7.56			
			Check	:	1	Supplier	Total:	7.56	.00	7.56
B1822	FORTERRA									
	901 5TH AV	ENUE, SUITE	2200							
	SEATTLE W									
	INVOICE	160404020	)							
			101570	04/1	4/16	04/15/16		2,937.50	.00	2,937.50
	Fui	nd 636 FIR	E DISTRICT	#2			2,937.50			
			Check	:	1	Supplier	Total:	2,937.50	.00	2,937.50
01050	GENERAL FI	RE APPARATU	s inc							
	4004 E TREI	NT								
	SPOKANE W	A 99202								
	INVOICE	160404021								
			101570	04/1	4/16	04/15/16		659.88	.00	659.88
	Fu	nd 636 FIR	E DISTRICT	#2			659.88			
			Check	:	1	Supplier	Total:	659.88	.00	659.88

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: Y

Supplier									
Code	Name / A								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
A2476	GN NORTHER	N INC							
	PO BOX 146	3							
	YAKIMA WA	98907-1463							
	INVOICE	160404022							
			101570	04/14/16	04/15/16		441.20	.00	441.20
	Fui	nd 636 FIR	E DISTRICT	#2		441.20			
			Check	: 1	Supplier	Total:	441.20	.00	441.20
00425		JTO SUPPLY	INC						
	PO BOX 1020								
	ELLENSBURG								
	INVOICE	160404025		04/14/16	04/15/16		814.16	.00	814.16
	F	nd 636 FIR			04/15/16	814.16	814.16	.00	814.16
	Ful	10 030 FIR	E DISTRICT	#4		014.10			
			Check	: 1	Supplier	Total:	814.16	.00	814.16
06533	HIGHLAND CO	ONSTRUCTION	CONS SVC						
	15404 203RI	AVE SE							
	RENTON WA	98059							
	INVOICE	160404026							
			101570	04/14/16	04/15/16		2,419.80	.00	2,419.80
	Fui	nd 636 FIR	E DISTRICT	#2		2,419.80			
						_			
			Check	: 1	Supplier	Total:	2,419.80	.00	2,419.80
05652	INTEGRITY	LAUNDRY SOL	UTIONS						
	270 E BOEII	NG AVE							
		A WA 99362							
	INVOICE	160404027							
			101570	04/14/16	04/15/16		19,742.32	.00	19,742.32
	Fu	nd 636 FIR	E DISTRICT	#2		19,742.32			
			Check	: 1	Supplier	Total:	19,742.32	.00	19,742.32

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:  ${\tt Y}$ 

Supplier	Supplier									
Code	Name / Add	ress								
		Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
										<u>-</u>
00317	JERROLS									
	PO BOX 837									
	ELLENSBURG	WA 98926								
	INVOICE	160404028								
			101570	04/1	4/16	04/15/16		840.84	.00	840.84
	Fund	636 FIRE	E DISTRICT	#2			840.84			
			Check	:	1	Supplier	Total:	840.84	.00	840.84
00083	KELLEHER MOT	ORS INC								
	PO BOX 189	00006								
	ELLENSBURG									
	INVOICE	160404029	101570	04/1	A /1 G	04/15/16		40.85	.00	40.85
	The mod	626 ETD	E DISTRICT		4/10	04/15/16	40.85	40.65	.00	40.65
	Funa	030 FIR	E DISTRICT	#4			40.65			
			Check	:	1	Supplier	Total:	40.85	.00	40.85
00192	KENWORTH NOR	THWEST IN	С							
	РО ВОХ 98967									
	SEATAC WA 9	8198-0967								
	INVOICE	160404030								
			101570	04/1	4/16	04/15/16		73.43	.00	73.43
	Fund	636 FIR	E DISTRICT	#2			73.43			
			Check	:	1	Supplier	Total:	73.43	.00	73.43
00383	KITTCOM									
00383	C/O FINANCE	೧೯೮୩								
	501 NORTH AN		REET							
	ELLENSBURG									
	INVOICE									
			101570	04/1	4/16	04/15/16		7,136.42	.00	7,136.42
	Fund	636 FIR	E DISTRICT	-			7,136.42			•
							•			
			Check	:	1	Supplier	Total:	7,136.42	.00	7,136.42
										•

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

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Report Sequence by Name: Y

Clear Invoices that net to zero: Y

G1 ÷										
Supplier Code	Supplier Name / A									
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-				_					F
00221	KITTITAS C	0								
	COURTHOUSE									
	ELLENSBURG	WA 98926								
	INVOICE	160404032	!							
			101570	04/	14/16	04/15/16		167.00	.00	167.00
	Fu	nd 636 FIR	E DISTRICT	#2			167.00			
			Check	:	1	Supplier	Total:	167.00	.00	167.00
02315		O FIRE CHIE	FS ASSOC							
	DJ EVANS,									
	11960 THOR									
		98946								
	INVOICE	160404033		044	14/16	04/15/16		30.00	.00	30.00
	The s	nd 636 FIR	101570		14/16	04/15/16	30.00	30.00	.00	30.00
	F U.	na 636 FIR	E DISTRICT	#2			30.00			
			Check	:	1	Supplier	Total:	30.00	.00	30.00
				-	_					
00084	KITTITAS C	O PUBLIC UT	LITY DIS							
	1400 EAST	VANTAGE HIG	HWAY							
	ELLENSBURG	WA 98926								
	INVOICE	160404034								
			101570	04/	14/16	04/15/16		190.58	.00	190.58
	Fu	nd 636 FIR	E DISTRICT	#2			190.58			
			Check	:	1	Supplier	Total:	190.58	.00	190.58
00050		O TREASURER	l							
	COURTHOUSE									
	INVOICE	160404035			/	0.4.5.4.6		44.6.05		44.6.05
	_	-1 626	101570		14/16	04/15/16	416.05	416.95	.00	416.95
	Fu	nd 636 FIR	E DISTRICT	#2			416.95			
			Check	:	1	Supplier	Total:	416.95	.00	416.95
			CHECK	•	_	pubbiler	IUCAI.	410.93	.00	410.95

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: Y

Supplie	= =							
Code	Name / Addres	oice	Invoice	Due	Discount	Invoice	Discount	Net
		ber Batch	Date	Due	Date	Amount	To be taken	To be paid
	туре каш	ber batch	Date	Date	Date	Amount	10 De Caken	TO be pard
00363	KNUDSON LUMBER	со						
	1791 VANTAGE HI	GHWAY						
	ELLENSBURG WA	98926						
	INVOICE 160	404036						
		101570	04/14/16	04/15/16		169.74	.00	169.74
	Fund 6	36 FIRE DISTRIC	r #2		169.74			
		Check	: 1	Supplier	Total:	169.74	.00	169.74
04023	KROESENS INC							
	1918 MINOR AVEN							
	SEATTLE WA 981 INVOICE 160							
	INVOICE 160		04/14/16	04/15/16		858.43	.00	858.43
	Fund 6	36 FIRE DISTRIC		04/15/10	858.43	030.43	.00	030.43
	runa o	JU TIME DIVINIO	- "-		030.43			
		Check	: 1	Supplier	Total:	858.43	.00	858.43
00358	LN CURTIS & SON	S						
	1800 PERALIA ST	ı						
	OAKLAND CA 946	07						
	INVOICE 160	404038						
			04/14/16	04/15/16		150.25	.00	150.25
	Fund 6	36 FIRE DISTRIC	r #2		150.25			
		Check	: 1	Supplier	Total:	150.25	.00	150.25
00131	MIDSTATE COOP							
00131	PO BOX 480							
		98926						
	INVOICE 160							
		101570	04/14/16	04/15/16		17.46	.00	17.46
	Fund 6	36 FIRE DISTRIC	т #2		17.46			
		Check	: 1	Supplier	Total:	17.46	.00	17.46

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For all Holdback GL Code

Currency: LOCAL
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Clear Invoices that net to zero: Y

Supplier								
Code	Name / Address Invoice		Invoice	Due	Discount	Invoice	Discount	Net
		Batch	Date	Due Date	Discount	Amount	To be taken	To be paid
	Type Number	Batti	Date	Date	Date	Amount	10 De Cakell	10 be paid
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828	8						
	INVOICE 16040404	0						
		101570	04/14/16	04/15/16		2,655.43	.00	2,655.43
	Fund 636 FII	RE DISTRICT	#2		2,655.43			
		Check	: 1	Supplier	Total:	2,655.43	.00	2,655.43
06250	MRSC ROSTERS							
	2601 FOURTH AVE STE	800						
	SEATTLE WA 98121-12	80						
	INVOICE 16040404:							
		101570	04/14/16	04/15/16		120.00	.00	120.00
	Fund 636 FI	RE DISTRICT	· #2		120.00			
			_					
		Check	: 1	Supplier	Total:	120.00	.00	120.00
D0417	N.W. FIRE INVESTIGAT	TON ACCOC						
DOGIT	IAAI/NWFI CONFERENCE	ION ASSOC.						
	911 PARK AVENUE							
	BREMERTON WA 98337							
	INVOICE 16040404	5						
	INVOICE 10040404.		04/14/16	04/15/16		425.00	.00	425.00
	Fund 636 FI			04/15/10	425.00	123.00	.00	123.00
	24.14 000 12.				120.00			
		Check	: 1	Supplier	Total:	425.00	.00	425.00
00175	NC MACHINERY COMPANY							
	PO BOX 58201							
	TUKWILA WA 98138-12	01						
	INVOICE 160404042	2						
		101570	04/14/16	04/15/16		234.83	.00	234.83
	Fund 636 FI	RE DISTRICT	#2		234.83			
		Check	: 1	Supplier	Total:	234.83	.00	234.83

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Supplier									
Code	Name / A	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Due	Date	Amount	To be taken	To be paid
	Type	Number	Daten	Date	Date	Date	Amount	10 De Caken	10 be paid
D0366	NORTHWEST	EAP							
	ро вох 959								
	YAKIMA WA	98907							
	INVOICE	160404043							
			101570	04/14/16	04/15/16		138.75	.00	138.75
	Fu	nd 636 FIR	E DISTRICT	#2		138.75			
			Check	: 1	Supplier	Total:	138.75	.00	138.75
D0516		SAFETY CLEA							
		FAYETTE STR	EET						
	PORTLAND	160404044							
	INVOICE	160404044		04/14/16	04/15/16		467.12	.00	467.12
	Page	nd 636 FIR			04/15/16	467.12	467.12	.00	407.12
	F U.	id 050 FIR	E DISTRICT	π2		407.12			
			Check	: 1	Supplier	Total:	467.12	.00	467.12
01526	OXARC INC								
	PO BOX 260	5							
	SPOKANE W	A 99220-260	5						
	INVOICE	160404046							
			101570	04/14/16	04/15/16		105.41	.00	105.41
	Fu	nd 636 FIR	E DISTRICT	#2		105.41			
			Check	: 1	Supplier	Total:	105.41	.00	105.41
<b>D0000</b>		~~~~							
D0238	PO BOX 575	CONCEPTS LI	MITED						
		AM IL 6019	7-5750						
		160404047							
	11110101	_00404047		04/14/16	04/15/16		795.48	.00	795.48
	Fu	nd 636 FIR			34,13,10	795.48	,,,,,,,,	.00	,55.40
			Check	: 1	Supplier	Total:	795.48	.00	795.48

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

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Report Sequence by Name: Y

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Direct i	eposits only. N E-ray	bies Only.	N Chec	sk Only.	N EDI OHIY.	N COMM. Card Offi	y. 14	
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 - G	EN 02W						
	PO BOX 91269							
	BELLEVUE WA 91269							
	INVOICE 160404048							
		101570	04/14/16	04/15/16		1,270.01	.00	1,270.01
	Fund 636 FIR	E DISTRICT	#2		1,270.01			
		Check	: 1	Cummliam	Total:	1 270 01	.00	1 270 01
		Cneck	: 1	Supplier	Total:	1,270.01	.00	1,270.01
01019	RINGER, BOBBIE D							
	PO BOX 1206							
	ELLENSBURG WA 98926							
	INVOICE 160404049							
			04/14/16	04/15/16		1,043.40	.00	1,043.40
	Fund 636 FIR	E DISTRICT	#2		1,043.40			
		Check	: 1	Supplier	Total:	1,043.40	.00	1,043.40
05356	SHIRTS AND MORE							
	562 FAIRVIEW ROAD							
	ELLENSBURG WA 98926							
	INVOICE 160404050							
		101570	04/14/16	04/15/16		120.96	.00	120.96
	Fund 636 FIR	E DISTRICT	#2		120.96			
		Check	: 1	Supplier	Total:	120.96	.00	120.96
D0354	SILVER NEEDLE INC							
	1628 BIG CREEK ROAD							
	KELLOGG ID 83837							
	INVOICE 160404051	101550	04/14/15	04/15/55		0.007.04	22	0 007 01
	B 1 C2C BER		04/14/16	04/15/16	2 007 04	2,087.84	.00	2,087.84
	Fund 636 FIR	L DISTRICT	#4		2,087.84			
		Check	: 1	Supplier	Total:	2,087.84	.00	2,087.84

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: Y

Supplier								
Code	Name / Address		<b>-</b>	_	51		<b>5</b>	AT. 1
	Invoice	Datab	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
03656	SNURE LAW OFFICE							
	612 SOUTH 227TH STRE	ET						
	DES MOINES WA 98198							
	INVOICE 16040405	3						
		101570	04/14/16	04/15/16		45.00	.00	45.00
	Fund 636 FI	RE DISTRICT	· #2		45.00			
		Check	: 1	Supplier	Total:	45.00	.00	45.00
02942	SPECTRUM COMMUNICATI	ON INC						
	526 S LOCUST LANE							
	MOSES LAKE WA 98837 INVOICE 16040405							
	INVOICE 16040405		04/14/16	04/15/16		993.33	.00	993.33
	Fund 636 FI			04/13/10	993.33	993.33	.00	993.33
	rana 050 FI	RE DISTRICT	. π2		333.33			
		Check	: 1	Supplier	Total:	993.33	.00	993.33
03549	SPRINT							
	PO BOX 4181							
	CAROL STREAM IL 601	97-4181						
	INVOICE 16040405	5						
		101570	04/14/16	04/15/16		151.20	.00	151.20
	Fund 636 FI	RE DISTRICT	#2		151.20			
		Check	: 1	Supplier	Total:	151.20	.00	151.20
D0303	TCA ARCHITECTURE							
	6211 ROOSEVELT WAY N	E						
	SEATTLE WA 98115							
	INVOICE 16040405	6						
		101570	04/14/16	04/15/16		24,836.78	.00	24,836.78
	Fund 636 FI	RE DISTRICT	#2		24,836.78			
		Check	: 1	Supplier	Total:	24,836.78	.00	24,836.78

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: Y

Supplie	r Supplier									
Code Name / Address										
		nvoice		Invoi	ce	Due	Discount	Invoice	Discount	Net
	Type N	umber	Batch	Date		Date	Date	Amount	To be taken	To be paid
D0209	THE SUPPLY CO	MPANY LL	С							
	PO BOX 590									
	MARYSVILLE W	A 98270								
	INVOICE 1	60404057								
			101570	-	/16	04/15/16		380.31	.00	380.31
	Fund	636 FIR	E DISTRICT	#2			380.31			
			<b>6</b> 11			0 1	m 1	200 21	20	200 21
			Check	:	1	Supplier	Total:	380.31	.00	380.31
01022	US BANK-BANKC	מער חדעד	STON							
01022	PO BOX 790408		SION							
	ST LOUIS MO		08							
	INVOICE 1									
			101570	04/14	/16	04/15/16		2,247.38	.00	2,247.38
	Fund	636 FIR	E DISTRICT	#2			2,247.38			
			Check	:	1	Supplier	Total:	2,247.38	.00	2,247.38
03314	VERIZON WIREL	ESS								
	*FIRE DISTRIC									
	INVOICE 1	60404059								
			101570	-	/16	04/15/16		817.87	.00	817.87
	Fund	636 FIR	E DISTRICT	#2			817.87			
			Check	:	1	Supplier	Total:	817.87	.00	817.87
			CHECK	•	-	puppirei	iocai.	017.07	.00	017.07
00139	WA STATE DEPT	OF REVE	NUE							
	SPECIAL PROGR	AMS DIVI	SION							
	PO BOX 47464									
	OLYMPIA WA 9	8504-746	4							
	INVOICE 1	60404061								
			101570	04/14	/16	04/15/16		341.55	.00	341.55
	Fund	636 FIR	E DISTRICT	#2			341.55			
			Check	:	1	Supplier	Total:	341.55	.00	341.55

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: Y

Code									
Number									
Type	Code			Toursias	Due	Discount	Truci co	Diagount	Not
MASHINGTON TRACTOR   JOIN DEERE FINNCILL   PO BOX 4450   CAROL STREAM   IL 60197-4450   TINVOICE   160404062   TINVOICE   160404062   TO 101570   04/14/16   04/15/16   166.39   .00   166.39   .00   166.39   .00   .									
SOIN DEERE FINANCIAL   FO BOX 4450   CAROL STREAM   IL 60197-4450   TINVOICE 160404062   TOTSTO   04/14/16   04/15/16   166.39   .00   166.39   .00   166.39   .00   166.39   .00   166.39   .00   .		туре ишшет	Batti	Date	Date	Date	Allounc	10 De Caken	10 De paid
FO BOX 4450   CARCI STREAM   IL 60197-4450   TINVOICE   160404062   FUND   636 FIRE DISTRICT #2   166.39   .00   166.39   .00   166.39   .00   166.39   .00   166.39   .00   166.39   .00   166.39   .00   166.39   .00   .0	00136	WASHINGTON TRACTOR							
CARCL STREAM IL 60197-4450 INVOICE 16040462  101570 04/14/16 04/15/16  Fund 636 FIRE DISTRICT #2		JOHN DEERE FINANCIA	L						
TINVOICE   1-04-04062		PO BOX 4450							
101570   041416   0415716   166.39   106.39   106.39   166.39		CAROL STREAM IL 60	197-4450						
Check		INVOICE 1604040	62						
Check : 1 Supplier Total: 166.39 .00 166.39  WASTE MANAGEMENT FO BOX 541065 LOS ANGELES CA 90054-1065 INVOICE 160404063  Check : 1 Supplier Total: 171.24 .00 171.24  Fund 636 FIRE DISTRICT #2 Total: 171.24 .00 171.24  Check : 1 Supplier Total: 171.24 .00 171.24  D0304 WESTERN METAL PRODUCTS LLC 2613 HWY 97 ELLENSBURG WA 98926 INVOICE 160404064  101570 04/14/16 04/15/16 30.18  Check : 1 Supplier Total: 30.18 .00 30.18  O0113 WOODS ACE HARDWARE 310 N FEARL ELLENSBURG WA 98926 INVOICE 160404065			101570	04/14/16	04/15/16		166.39	.00	166.39
00023 WASTE MANAGEMENT		Fund 636 F	IRE DISTRIC	r #2		166.39			
00023 WASTE MANAGEMENT									
PO BOX 541065			Check	: 1	Supplier	Total:	166.39	.00	166.39
PO BOX 541065									
LOS ANGELES   CA 90054-1065   1NVOICE   160404063   101570   04/14/16   04/15/16   1711.24   100   1711.24	00023								
TINVOICE   10404063									
101570   04/14/16   04/15/16   171.24   100   171.24   100   171.24   100   171.24   100   171.24   100   171.24   100   171.24   100   171.24   100   171.24   100   171.24   100   171.24   100   171.24   100   171.24   100   171.24   100   171.24   100   171.24   100   171.24   100   171.24   100   171.24   100									
Fund   636 FIRE DISTRICT		INVOICE 1604040							
Check   Supplier   Total:   171.24   .00   171.24		_ ,			04/15/16		171.24	.00	171.24
D0304 WESTERN METAL PRODUCTS LLC 2613 HWY 97 ELLENSBURG WA 98926 INVOICE 160404064  The control of the control		Fund 636 F	IRE DISTRIC	r #2		171.24			
2613 HWY 97 ELLENSBURG WA 98926 INVOICE 160404064  101570 04/14/16 04/15/16 30.18 .00 30.18  Full 636 FIRE DISTRICT #2 30.18  Check : 1 Supplier Total: 30.18 .00 30.18  00113 WOODS ACE HARDWARE 310 N PEARL			Check	: 1	Supplier	Total:	171.24	.00	171.24
2613 HWY 97 ELLENSBURG WA 98926 INVOICE 160404064  101570 04/14/16 04/15/16 30.18 .00 30.18  Full 636 FIRE DISTRICT #2 30.18  Check : 1 Supplier Total: 30.18 .00 30.18  00113 WOODS ACE HARDWARE 310 N PEARL									
ELLENSBURG   WA   98926	D0304	WESTERN METAL PRODU	CTS LLC						
INVOICE 160404064  101570 04/14/16 04/15/16 30.18 .00 30.18  Fund 636 FIRE DISTRICT #2 30.18  Check : 1 Supplier Total: 30.18 .00 30.18  00113 WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926 INVOICE 160404065 101570 04/14/16 04/15/16 04/15/16 18.98 .00 18.98		2613 HWY 97							
101570   04/14/16   04/15/16   30.18   30.18   .00   30.18   .00   30.18   .00   .		ELLENSBURG WA 9892	6						
Fund   636 FIRE DISTRICT #2   30.18		INVOICE 1604040	64						
Check : 1 Supplier Total: 30.18 .00 30.18  00113 WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926 INVOICE 160404065 101570 04/14/16 04/15/16 18.98 .00 18.98			101570	04/14/16	04/15/16		30.18	.00	30.18
00113 WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926 INVOICE 160404065 101570 04/14/16 04/15/16 18.98 .00 18.98		Fund 636 F	IRE DISTRIC	r #2		30.18			
00113 WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926 INVOICE 160404065 101570 04/14/16 04/15/16 18.98 .00 18.98									
310 N PEARL ELLENSBURG WA 98926 INVOICE 160404065 101570 04/14/16 04/15/16 18.98 .00 18.98			Check	: 1	Supplier	Total:	30.18	.00	30.18
310 N PEARL ELLENSBURG WA 98926 INVOICE 160404065 101570 04/14/16 04/15/16 18.98 .00 18.98	00113	WOODS ACE HARDWARE							
ELLENSBURG WA 98926 INVOICE 160404065 101570 04/14/16 04/15/16 18.98 .00 18.98	00110								
INVOICE 160404065 101570 04/14/16 04/15/16 18.98 .00 18.98			6						
101570 04/14/16 04/15/16 18.98 .00 18.98									
				04/14/16	04/15/16		18.98	.00	18.98
Fund 636 FIRE DISTRICT #2 18.98		Fund 636 F				18.98			
Check : 1 Supplier Total: 18.98 .00 18.98			Check	: 1	Supplier	Total:	18.98	.00	18.98

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Note: more Check

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: Y

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

Supplier Supplier									
Code	Name / Ad								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00075	WS DARLEY &	COMPANY							
	ро вох 6697	3							
	CHICAGO IL	60666							
	INVOICE	160404060	1						
			101570	04/14/16	04/15/16		303.58	.00	303.58
	Fun	d 636 FIF	E DISTRICT	#2		303.58			
			Check	: 1	Supplier T	Cotal:	303.58	.00	303.58
D0611	YAKIMA VALL	EY FIRE &	INJ. PRE.						
	128 N 2ND S	TREET ROOM	1 400						
YAKIMA WA 98901									
	INVOICE	160404066	;						
			101570	04/14/16	04/15/16		150.00	.00	150.00
	Fun	d 636 FTF	E DISTRICT			150.00			
	1 411	u 050 111	D DIDINIOI	"-		130.00			
			Check	: 1	Supplier I	Cotal:	150.00	.00	150.00
			CHECK		ouppilei i	. Cui.	130.00	.00	130.00
Chc Regular To Issue 62 Check :		: 62	Fund /	Sub Fund	90,130.58	.00	90,130.58		
Direct Dep. To Issue 0		Check	: 0	Fund /	Sub Fund	.00	.00	.00	
Total Payments 62 Check			: 62	Fund /	Sub Fund	90,130.58	.00	90,130.58	

may be required due to voids or multiple addresses per Supplier

16/04/13-15:48 KITTITAS COUNTY FY 2016 April 13 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: Y

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 90,130.58

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Total Invoice Expense Distribution: 90,130.58