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 / Address							
code	Invoi	CO	Invoice	Due	Discount	Invoice	Discount	Net
	Type Numbe		Date	Date	Date	Amount	To be taken	To be paid
	1,70		2400	2400	2400	12040	10 20 04.10.1	10 20 pa1a
05583	A & P CREATIVE CU	RBING LLC						
	880 EMERSON ROAD							
	ELLENSBURG WA 98	926						
	INVOICE 16070	5001						
		102933	07/14/16	07/15/16		6,442.78	.00	6,442.78
	Fund 636	FIRE DISTRICT	#2		6,442.78			
		Check	: 1	Supplier	Total:	6,442.78	.00	6,442.78
00646	A-1 PETROLEUM							
00040	FAR WEST CAPITAL							
	POST OFFICE BOX 2	9328						
	AUSTIN TX 78755	.5525						
	INVOICE 16070	5002						
		102933	07/14/16	07/15/16		1,773.02	.00	1,773.02
	Fund 636	FIRE DISTRICT	#2		1,773.02			
		Check	: 1	Supplier	Total:	1,773.02	.00	1,773.02
07167	AM HARDWARE							
	PO BOX 682							
	VERADALE WA 9903							
	INVOICE 16070		07/11/16	05/45/46		150.50	••	450.50
	T 1 626			07/15/16	152 52	153.53	.00	153.53
	Fund 636	FIRE DISTRICT	: #2		153.53			
		Check	: 1	Supplier	Total:	153.53	.00	153.53
00045	ARNOLDS RANCH & H	OME						
	615 SOUTH MAIN ST	REET						
	ELLENSBURG WA 98	926						
	INVOICE 16070							
				07/15/16		3.02	.00	3.02
	Fund 636	FIRE DISTRICT	r #2		3.02			
		Check	: 1	Supplier	Total:	3.02	.00	3.02
		Oncon		- apprict		3.02	.00	3.02

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: Y

Cumplia.	. Committe	_							
Supplier Code	Supplie:								
code	Name / 1	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	11								
00428	AT&T MOBI	LITY							
	PO BOX 64	63							
	CAROL STR	EAM IL 6019	97-6463						
	INVOIC	E 160705005	5						
			102933	07/14/16	07/15/16		41.85	.00	41.85
	F	und 636 FIF	RE DISTRICT	#2		41.85			
			Check	: 1	Supplier	Total:	41.85	.00	41.85
07171									
07171	BAILES, L								
		G WA 98926							
		5 WA 90920 E 160705006	•						
	INVOIC	100703000		07/14/16	07/15/16		375.00	.00	375.00
	দ্য	und 636 FIF			07,13,10	375.00	373.00	.00	373.00
		000 111		"-		3.3.33			
			Check	: 1	Supplier	Total:	375.00	.00	375.00
00455	BI MART								
	PO BOX 23	10							
	EUGENE O	R 97402							
	INVOIC	E 160705007	7						
			102933	07/14/16	07/15/16		34.63	.00	34.63
	F	und 636 FIF	RE DISTRICT	#2		34.63			
			Check	: 1	Supplier	Total:	34.63	.00	34.63
00660	BROWN, ROI	NATE T							
00660	•	OAK DRIVE							
		CAR DRIVE							
		E 160705008	2						
	INVOIC	100703000		07/14/16	07/15/16		365.40	.00	365.40
	দ্য	und 636 FIF			37/13/10	365.40	303.40	.00	505.40
	-					203.40			
			Check	: 1	Supplier	Total:	365.40	.00	365.40

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 / Address	
Invoice Invoice Due Discount Invoice Discount	Net
Type Number Batch Date Date Amount To be taken	To be paid
D0567 CANON FINANCIAL SERVICES INC	
14904 COLLECTIONS DRIVE	
CHICAGO IL 60693-0149	
INVOICE 160705009	
102933 07/14/16 07/15/16 511.46 .00	511.46
Fund 636 FIRE DISTRICT #2 511.46	
Check: 1 Supplier Total: 511.46 .00	511.46
00114 CANON SOLUTIONS AMERICA, INC	
15004 COLLECTIONS CENTER DR	
CHICAGO IL 60693	
INVOICE 160705010 102933 07/14/16 07/15/16 95.66 .00	05.66
	95.66
Fund 636 FIRE DISTRICT #2 95.66	
Check: 1 Supplier Total: 95.66 .00	95.66
00553 CITY OF ELLENSBURG	
501 NORTH ANDERSON ST	
ELLENSBURG WA 98926	
INVOICE 160705011	
102933 07/14/16 07/15/16 5,359.53 .00	5,359.53
Fund 636 FIRE DISTRICT #2 5,359.53	
Check: 1 Supplier Total: 5,359.53 .00	5,359.53
07183 CLEARWATER STUDIOS, LLC	
PO BOX 1031	
ELLENSBURG WA 98926	
INVOICE 160705012	
102933 07/14/16 07/15/16 2,043.75 .00	2,043.75
Fund 636 FIRE DISTRICT #2 2,043.75	2,043.73
2010 000 1110 21201122 112	
Check: 1 Supplier Total: 2,043.75 .00	2,043.75

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

1	0 . 1								
Supplier									
Code	Name / 2	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Tirno	Number	Batch	Date	Due	Date	Amount	To be taken	To be paid
	Type	Number	Batti	Date	Date	Date	Allounc	10 De Caken	10 De paid
00188	DAILY REC	ORD							
	C/O ISJ P	AYMENT PROCE	ESSING						
	PO BOX 15	70							
	POCATELLO	ID 83204							
	INVOIC	E 160705013	3						
			102933	07/14/16	07/15/16		1,151.53	.00	1,151.53
	F	und 636 FIF	RE DISTRICT	#2		1,151.53			
			Check	: 1	Supplier	Total:	1,151.53	.00	1,151.53
01401	ENGEL, LE	E							
	1100 SOUT	H ROSEWOOD D	RIVE #403						
		G WA 98926							
	INVOIC	E 160705017							
				07/14/16	07/15/16		365.40	.00	365.40
	F	und 636 FIF	RE DISTRICT	#2		365.40			
			Check	: 1	Supplier	Total:	365.40	.00	365.40
			0.1.00.1.		04PP-101	10001	555.15		333.13
D0113	EXIT 115 1	MINI MART							
	PO BOX 10	19							
	KITTITAS	WA 98934							
	INVOIC	E 160705018	3						
			102933	07/14/16	07/15/16		60.28	.00	60.28
	F	und 636 FIF	RE DISTRICT	#2		60.28			
			Check	: 1	Supplier	Total:	60.28	.00	60.28
00220		COMMUNICATI	ONS						
	PO BOX 58								
		NC 28258-0							
	INVOIC	E 160705019		07/14/16	07/15/10		2 700 14	22	2 700 14
	_	636 ===		07/14/16	07/15/16	2 700 14	2,789.14	.00	2,789.14
	F	und 636 FIF	E DISTRICT	# Z		2,789.14			
			Check	: 1	Supplier	Total:	2,789.14	.00	2,789.14
			CHECK		pappiner	IJCAI.	2,703.14	.00	2,703.14

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			T		D	Discount	T	Di sassat	W. b
	Туре	Invoice Number	Batch	Date	oice	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
	Type	Number	Batti	Date	=	Date	Date	Amount	10 De Caken	10 De paid
05140	FASTENAL									
	PO BOX 128	6								
	WINONA MN	55987-1286	i							
	INVOICE	160705020)							
			102933		L4/16	07/15/16		13.19	.00	13.19
	Fu	nd 636 FIR	E DISTRICT	#2			13.19			
			6 11			0 11	m. t . 1	10.10	00	12.10
			Check	:	1	Supplier	Total:	13.19	.00	13.19
00148	FOSTER PEP	DEB								
00110		AVENUE, SI	E 3000							
	SEATTLE W									
	INVOICE	160705021								
			102933	07/	14/16	07/15/16		109.50	.00	109.50
	Fu	nd 636 FIR	E DISTRICT	#2			109.50			
			Check	:	1	Supplier	Total:	109.50	.00	109.50
01050		RE APPARATU	S INC							
	4004 E TRE									
		160705022								
		200.00022	102933	07/	L4/16	07/15/16		1,446.12	.00	1,446.12
	Fu	nd 636 FIR			•		1,446.12	,		,
			Check	:	1	Supplier	Total:	1,446.12	.00	1,446.12
00425		UTO SUPPLY	INC							
	PO BOX 102									
	ELLENSBURG									
	INVOICE	160705024		07/	14/16	07/15/16		202 20	00	202 20
	F	nd 636 FIR	102933 E DISTRICT		14/16	07/15/16	303.30	303.30	.00	303.30
	ru	030 FIF	L DISTRICT	π4			505.50			
			Check	:	1	Supplier	Total:	303.30	.00	303.30

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 / Ad	ddress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	9	Date	Date	Amount	To be taken	To be paid
D0514	HUFFMAN, GI	LENN								
	444 BUCKBO	ARD LN								
	ELLENSBURG	WA 98926								
	INVOICE	160705026	;							
			102933	07/	14/16	07/15/16		1,272.56	.00	1,272.56
	Fur	nd 636 FIR	E DISTRICT	#2			1,272.56			
			Check	:	1	Supplier	Total:	1,272.56	.00	1,272.56
03245	IBS INCORPO	ORATED								
	740 CLAY S	TREET NW								
	AUBURN WA	98001								
	INVOICE	160705027								
			102933	07/	14/16	07/15/16		43.11	.00	43.11
	Fur	nd 636 FIR	E DISTRICT	#2			43.11			
			Check	:	1	Supplier	Total:	43.11	.00	43.11
04197	INTERNATION	NAL CODE CO	UNCIL							
	5360 WORKM	AN MILL ROA	D.							
	WHITTIER O	CA 90601-22	98							
	INVOICE	160705028								
			102933	07/	14/16	07/15/16		135.00	.00	135.00
	Fur	nd 636 FIF	E DISTRICT	#2			135.00			
			Check	:	1	Supplier	Total:	135.00	.00	135.00
05459	IVONE'S SEV	NING ROOM								
	413 N MAIN	STREET								
	ELLENSBURG	WA 98926								
	INVOICE	160705029)							
			102933	07/	14/16	07/15/16		13.00	.00	13.00
	Fur	nd 636 FIR	E DISTRICT	#2			13.00			
			Check	:	1	Supplier	Total:	13.00	.00	13.00

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

Supplier	Supplier									
Code	Name / Ad	ldress								
code	Name / Ac	Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
	-22-									F
00317	JERROLS									
	ро вох 837									
	ELLENSBURG	WA 98926								
	INVOICE	160705030								
			102933	07/	14/16	07/15/16		483.53	.00	483.53
	Fur	d 636 FIR	E DISTRICT	#2			483.53			
			Check	:	1	Supplier	Total:	483.53	.00	483.53
00083	KELLEHER MC	TORS INC								
	РО ВОХ 189									
	ELLENSBURG	WA 98926								
	INVOICE	160705031								
			102933	07/	14/16	07/15/16		359.09	.00	359.09
	Fur	d 636 FIR	E DISTRICT	#2			359.09			
			Check	:	1	Supplier	Total:	359.09	.00	359.09
00192	KENWORTH NO		С							
	ро вох 9896									
	SEATAC WA									
	INVOICE	160705032		0.7.4		07/17/16		100.00	•	100.00
	_	d 636 FIR	102933		14/16	07/15/16	133.90	133.90	.00	133.90
	Fur	id 636 FIK	E DISTRICT	#2			133.90			
			Check	:	1	Supplier	Total:	133.90	.00	133.90
			Check	•	_	Suppliel	IOCAI.	133.90	.00	133.90
00084	KITTITAS CO) PIIRT.TC וויי	דו.דיי חדק							
	1400 EAST V									
	ELLENSBURG	WA 98926								
		160705033								
			102933	07/	14/16	07/15/16		71.81	.00	71.81
	Fur	d 636 FIR					71.81			
			Check	:	1	Supplier	Total:	71.81	.00	71.81

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 Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	Type Number	Ducen	Ducc	Duce	Date	Tanoure	TO DE CUREII	To be para
02294	KITTITAS CO SOLID WAS	STE						
	925 INDUSTRIAL WAY							
	ELLENSBURG WA 98926							
	INVOICE 160705034	4						
		102933	07/14/16	07/15/16		99.31	.00	99.31
	Fund 636 FII	RE DISTRICT	#2		99.31			
		Check	: 1	Supplier	Total:	99.31	.00	99.31
00363	KNUDSON LUMBER CO							
	1791 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926	_						
	INVOICE 16070503		07/14/16	07/15/16		77.23	.00	77.23
	Fund 636 FII			07/15/16	77.23	11.23	.00	77.23
	runa 636 FII	RE DISTRICT	#2		77.23			
		Check	: 1	Supplier	Total:	77.23	.00	77.23
04023	KROESENS INC							
	1918 MINOR AVENUE							
	SEATTLE WA 98101							
	INVOICE 16070503	6						
		102933	07/14/16	07/15/16		3,677.31	.00	3,677.31
	Fund 636 FII	RE DISTRICT	#2		3,677.31			
		Check	: 1	Supplier	Total:	3,677.31	.00	3,677.31
00358	T							
00358	LN CURTIS & SONS 1800 PERALIA ST							
	OAKLAND CA 94607							
	INVOICE 16070503	7						
	INVOICE 10070303		07/14/16	07/15/16		429.28	.00	429.28
	Fund 636 FII			37,13,10	429.28	423.20	.00	427.20
	23110 000 111				113.20			
		Check	: 1	Supplier	Total:	429.28	.00	429.28

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

6 1	1									
Supplier Code	Supplier									
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	11011202	2400	200	_	2400	2400	12040	10 20 04.10.1	10 20 pulu
D0010	MALLORY CO	MPANY								
	1040 INDUS	TRIAL WAY								
	LONGVIEW	WA 98632								
	INVOICE	160705038								
			102933	07/	14/16	07/15/16		6,386.00	.00	6,386.00
	Fu	nd 636 FIR	E DISTRICT	#2			6,386.00			
			Check	:	1	Supplier	Total:	6,386.00	.00	6,386.00
00131	MIDSTATE C	000								
00131	PO BOX 480									
	ELLENSBURG									
		160705040								
			102933	07/	14/16	07/15/16		29.61	.00	29.61
	Fu	nd 636 FIR	E DISTRICT	#2			29.61			
			Check	:	1	Supplier	Total:	29.61	.00	29.61
A1927	MOBILE FLE									
	PO BOX 108									
		98909-1828								
	INVOICE	160705041		07/	14/16	07/15/16		05.00	20	05.00
	T	nd 636 FIR	102933		14/16	07/15/16	85.32	85.32	.00	85.32
	Fu	11G 030 FIR	E DISTRICT	π2			65.32			
			Check	:	1	Supplier	Total:	85.32	.00	85.32
01389	NORTH COAS	T ELECTRIC	COMPANY							
	2060 VANTA	GE HIGHWAY	SUITE 15							
	ELLENSBURG	WA 98926								
	INVOICE	160705043								
			102933	-	14/16	07/15/16		45.65	.00	45.65
	Fu	nd 636 FIR	E DISTRICT	#2			45.65			
			Ohl-			O1	m-+-1.	4E 65	20	45 65
			Check	:	1	Supplier	Total:	45.65	.00	45.65

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: Y

Supplier	Supplier								
Code	Name / A								
code	runic / I	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	-21-								F
D0366	NORTHWEST	EAP							
	РО ВОХ 959)							
	YAKIMA WA	98907							
	INVOICE	160705044							
			102933	07/14/16	07/15/16		138.75	.00	138.75
	Fu	ınd 636 FIR	E DISTRICT	#2		138.75			
			Check	: 1	Supplier	Total:	138.75	.00	138.75
D0516		SAFETY CLEA							
	5004 SE JO	HNSON CREEK	BLVD						
	MILWAUKIE								
	INVOICE	160705045							
				07/14/16	07/15/16		156.41	.00	156.41
	Fu	ınd 636 FIR	E DISTRICT	#2		156.41			
						_			
			Check	: 1	Supplier	Total:	156.41	.00	156.41
01526	OXARC INC	_							
	PO BOX 260		_						
		IA 99220-260							
	INVOICE	160705046		07/14/16	07/15/16		50.70	20	F0 70
	ъ.	ınd 636 FIR		07/14/16	07/15/16	58.79	58.79	.00	58.79
	FU	ind 636 FIR	E DISTRICT	#4		58.79			
			Check	: 1	Supplier	Total:	58.79	.00	58.79
			CHECK		Suppliel	IOCAI.	30.73	.00	30.73
A1338	PRO CUT CO	NCRETE CUTT	ING INC						
	ро вох 928								
	YAKIMA WA								
		160705047							
				07/14/16	07/15/16		320.00	.00	320.00
	Fu	ınd 636 FIR				320.00			
			Check	: 1	Supplier	Total:	320.00	.00	320.00

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

		_	_		_	_		-	
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
02669	PUGET SOUND E	NERGY							
	CUSTOMER PMT	PROC - G	EN 02W						
	PO BOX 91269								
	BELLEVUE WA	91269							
	INVOICE 1	60705048							
			102933	07/14/16	07/15/16		1,317.63	.00	1,317.63
	Fund	636 FIR	E DISTRICT	#2		1,317.63			
			Check	: 1	Supplier	Total:	1,317.63	.00	1,317.63
01019	RINGER, BOBBI	E D							
	PO BOX 1206								
	ELLENSBURG W	A 98926							
	INVOICE 1	60705049							
			102933	07/14/16	07/15/16		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
02942	SPECTRUM COMM		N INC						
	MOSES LAKE W								
	INVOICE 1								
	INVOICE	00703030		07/14/16	07/15/16		368.01	.00	368.01
	Fund	636 FTR	E DISTRICT		07/13/10	368.01	500.01	.00	300.01
		000 1110				300.01			
			Check	: 1	Supplier	Total:	368.01	.00	368.01
01075	STATE AUDITOR		E						
	LEGISLATIVE B	UILDING							
	PO BOX 40021	0504							
	OLYMPIA WA 9								
	INVOICE 1	00/05051		07/14/16	07/15/16		5,911.85	.00	5,911.85
	Fired	636 ETD	E DISTRICT		07/13/16	5,911.85	5,911.85	.00	5,911.85
	Fulla	OJO FIK	- DISTRICT	π4		5,911.65			
			Check	: 1	Supplier	Total:	5,911.85	.00	5,911.85

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
Type
Type
SUPER 1 FOODS
200 E MT VIEW ELLENSBURG WA 98926 INVOICE 160705052 102933 07/14/16 07/15/16 286.35 .00 .00 .
ELLENSBURG WA 9826 INVOICE 160705052 102933 07/14/16 07/15/16 286.35 .00 286.35 Fund 636 FIRE DISTRICT #2
102933 07/14/16 07/15/16 286.35 .00 286
102933 07/14/16 07/15/16 286.35 .00 286.35 .00 286.35 .00 286.35 .00
Eq. (a) 636 FIRE DISTRICT #2
D0352 SUPPLYWORKS FO BOX 742440 LOS ANGELES CA 90074-2440 INVOICE 160705053 102933 07/14/16 07/15/16 2,396.65 Check : 1 Supplier Total: 2,396.65 Check : 1 Supplier Total: 2,396.65 D0303 TCA ARCHITECTURE 6211 ROOSEVELT WAY NE
D0352 SUPPLYWORKS PO BOX 742440 LOS ANGELES CA 90074-2440 INVOICE 160705053 Fund 636 FIRE DISTRICT #2 2,396.65 Check : 1 Supplier Total: 2,396.65 D0303 TCA ARCHITECTURE 6211 ROOSEVELT WAY NE
D0352 SUPPLYWORKS PO BOX 742440 LOS ANGELES CA 90074-2440 INVOICE 160705053 Fund 636 FIRE DISTRICT #2 2,396.65 Check : 1 Supplier Total: 2,396.65 D0303 TCA ARCHITECTURE 6211 ROOSEVELT WAY NE
PO BOX 742440 LOS ANGELES CA 90074-2440 INVOICE 160705053 Fund 636 FIRE DISTRICT #2 2,396.65 Check : 1 Supplier Total: 2,396.65 D0303 TCA ARCHITECTURE 6211 ROOSEVELT WAY NE
PO BOX 742440 LOS ANGELES CA 90074-2440 INVOICE 160705053 102933 07/14/16 07/15/16 2,396.65 .00 2,396.65 Fund 636 FIRE DISTRICT #2 2,396.65 Check : 1 Supplier Total: 2,396.65 .00 2,396.65 D0303 TCA ARCHITECTURE 6211 ROOSEVELT WAY NE
LOS ANGELES CA 90074-2440 INVOICE 160705053 102933 07/14/16 07/15/16 2,396.65 .00 2,396.65 Fund 636 FIRE DISTRICT #2 2,396.65 Check : 1 Supplier Total: 2,396.65 .00 2,396.65 D0303 TCA ARCHITECTURE 6211 ROOSEVELT WAY NE
INVOICE 160705053 102933 07/14/16 07/15/16 2,396.65 .00 2,396.65 Fund 636 FIRE DISTRICT #2 2,396.65 Check : 1 Supplier Total: 2,396.65 .00 2,396.65 D0303 TCA ARCHITECTURE 6211 ROOSEVELT WAY NE
D0303 TCA ARCHITECTURE 6211 ROOSEVELT WAY NE
Fund 636 FIRE DISTRICT #2
Check : 1 Supplier Total: 2,396.65 .00 2,396.65 D0303 TCA ARCHITECTURE 6211 ROOSEVELT WAY NE
D0303 TCA ARCHITECTURE 6211 ROOSEVELT WAY NE
6211 ROOSEVELT WAY NE
6211 ROOSEVELT WAY NE
SEATTLE WA 98115

INVOICE 160705054
102933 07/14/16 07/15/16 9,753.81 .00 9,753.81
Fund 636 FIRE DISTRICT #2 9,753.81
Check : 1 Supplier Total: 9,753.81 .00 9,753.81
D0209 THE SUPPLY COMPANY LLC
PO BOX 590
MARYSVILLE WA 98270
INVOICE 160705055
102933 07/14/16 07/15/16 584.63 .00 584.63
Fund 636 FIRE DISTRICT #2 584.63
Check : 1 Supplier Total: 584.63 .00 584.63

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
Time Number Num
Type
07144 TOTAL OFFICE CONCEPTS
S31 S WENATCHEE AVENUE WENATCHEE WA 98801 10VOICE 160705056 102933 07/14/16 07/15/16 106.92 .00 106.92 .00 .
WENATCHEE WA 98801 1NVOICE 160705056 102933 07/14/16 07/15/16 106.92 .00 106.92 .00 106.92 .00 .
INVOICE 160705056 102933 07/14/16 07/15/16 106.92 Fund 636 FIRE DISTRICT #2 106.92 Check : 1 Supplier Total: 106.92 7145 TPF SERVICES LLC 2102 TIETON DRIVE YAKIMA WA 98902 INVOICE 160705057 Fund 636 FIRE DISTRICT #2 6,855.20 Check : 1 Supplier Total: 6,855.20 71022 US BANK-BANKCARD DIVISION FO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160705058
102933 07/14/16 07/15/16 106.92 .00 106.92 .00 106.92 .00 106.92 .00 .
Fund 636 FIRE DISTRICT #2 106.92 .00 106.92
Check : 1 Supplier Total: 106.92 .00 106.92 07145 TPF SERVICES LLC 2102 TIETON DRIVE YAKIMA WA 98902 INVOICE 160705057 Check : 1 Supplier Total: 6,855.20 .00 6,855.20 Check : 1 Supplier Total: 6,855.20 .00 6,855.20 01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160705058
07145 TPF SERVICES LLC 2102 TIETON DRIVE YAKIMA WA 98902 INVOICE 160705057 Check : 1 Supplier Total: 6,855.20 .00 6,855.20 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160705058
07145 TPF SERVICES LLC 2102 TIETON DRIVE YAKIMA WA 98902 INVOICE 160705057 Check : 1 Supplier Total: 6,855.20 .00 6,855.20 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160705058
2102 TIETON DRIVE YAKIMA WA 98902 INVOICE 160705057 102933 07/14/16 07/15/16 6,855.20 .00 6,855.20 Fund 636 FIRE DISTRICT #2 6,855.20 Check : 1 Supplier Total: 6,855.20 .00 6,855.20 01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160705058
2102 TIETON DRIVE YAKIMA WA 98902 INVOICE 160705057 102933 07/14/16 07/15/16 6,855.20 .00 6,855.20 Fund 636 FIRE DISTRICT #2 6,855.20 Check : 1 Supplier Total: 6,855.20 .00 6,855.20 01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160705058
YAKIMA WA 98902 INVOICE 160705057 102933 07/14/16 07/15/16 6,855.20 .00 6,855.20 Fund 636 FIRE DISTRICT #2 6,855.20 Check : 1 Supplier Total: 6,855.20 .00 6,855.20 01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160705058
INVOICE 160705057 102933 07/14/16 07/15/16 6,855.20 .00 6,855.20 Fund 636 FIRE DISTRICT #2 6,855.20 Check : 1 Supplier Total: 6,855.20 .00 6,855.20 01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160705058
102933 07/14/16 07/15/16 6,855.20 .00 6,855.20 Fund 636 FIRE DISTRICT #2 6,855.20 Check : 1 Supplier Total: 6,855.20 .00 6,855.20 01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160705058
Fund 636 FIRE DISTRICT #2
Check : 1 Supplier Total: 6,855.20 .00 6,855.20 01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160705058
01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160705058
01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160705058
PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160705058
ST LOUIS MO 63179-0408 INVOICE 160705058
INVOICE 160705058
102933 07/14/16 07/15/16 2 265 04 00 2 265 04
102000 01/14/10 01/15/10 2/200.04 .00 2/200.04
Fund 636 FIRE DISTRICT #2 2,265.04
Check : 1 Supplier Total: 2,265.04 .00 2,265.04
07168 US LINEN AND UNIFORM
1106 HARDING ST
RICHLAND WA 99352
INVOICE 160705059
102933 07/14/16 07/15/16 73.78 .00 73.78
Fund 636 FIRE DISTRICT #2 73.78
I direction of the District The 13.10
Check : 1 Supplier Total: 73.78 .00 73.78

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: ${\tt Y}$

Supplier	Supplier									
Code	Name / Addre	200								
code		nvoice		Invoi	ce	Due	Discount	Invoice	Discount	Net
		ımber	Batch	Date		Date	Date	Amount	To be taken	To be paid
	-1750		2400	2400		2400	2400	120 42.10	10 20 04.10.1	10 20 Pulu
03314	VERIZON WIRELE	ESS								
	*FIRE DISTRIC	г 2								
	INVOICE 1	60705060								
			102933	07/14	/16	07/15/16		1,059.87	.00	1,059.87
	Fund	636 FIRE	E DISTRICT	#2			1,059.87			
			Ohl-			C1	m-+-1.	1 050 07	.00	1 050 07
			Check	•	1	Supplier	Total:	1,059.87	.00	1,059.87
00139	WA STATE DEPT	OF REVEN	NUE							
	SPECIAL PROGRA									
	PO BOX 47464									
	OLYMPIA WA 98	3504-7464	4							
	INVOICE 1	60705061								
			102933	07/14	/16	07/15/16		341.55	.00	341.55
	Fund	636 FIRE	E DISTRICT	#2			341.55			
			Check	:	1	Supplier	Total:	341.55	.00	341.55
D0001	WASHINGTON FIR									
	605 11TH AVE S		11							
	OLYMPIA WA 98									
	INVOICE 1	00/05062	100000	07/14	/1.0	07/15/16		25.00	22	25.00
	The med	626 ETDI	102933 E DISTRICT		/16	07/15/16	25.00	25.00	.00	25.00
	Fund	030 FIRE	DISTRICT	#2			25.00			
			Check	:	1	Supplier	Total:	25.00	.00	25.00
00136	WASHINGTON TRA									
	JOHN DEERE FIN	NANCIAL								
	PO BOX 4450	TT 6010	7 4450							
	CAROL STREAM IL 60197-4450 INVOICE 160705063									
	INVOICE 1	00/05063	102933	07/14	/16	07/15/16		2,384.96	.00	2,384.96
	Fund	636 FTD	IUZ933 E DISTRICT	-	, 10	37/13/16	2,384.96		.00	2,304.90
	Land	550 11KI					2,304.30			
			Check	:	1	Supplier	Total:	2,384.96	.00	2,384.96

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

Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y

Note: more Check

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	idress										
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid			
00023	WASTE MANAG	EMENT										
	PO BOX 5410	65										
	LOS ANGELES CA 90054-1065											
	INVOICE	160705064										
			102933	07/14/16	07/15/16		907.21	.00	907.21			
	Fun	d 636 FIR	E DISTRICT	#2		907.21						
						_						
			Check	: 1	Supplier	Total:	907.21	.00	907.21			
D0304	WESTERN MET	AL PRODUCT	S LLC									
	ELLENSBURG	WA 98926										
		160705065										
	INVOICE	100703003		07/14/16	07/15/16		6.48	.00	6.48			
	Fun	4 636 FTD	E DISTRICT		07/13/10	6.48	0.40	.00	0.40			
	Full	u 030 FIR	E DISTRICT	πΖ		0.40						
			Check	: 1	Supplier	Total:	6.48	.00	6.48			
00113	WOODS ACE H	ARDWARE										
	310 N PEARL											
	ELLENSBURG	WA 98926										
	INVOICE	160705066										
			102933	07/14/16	07/15/16		7.11	.00	7.11			
	Fun	d 636 FIR	E DISTRICT	#2		7.11						
			Check	: 1	Supplier	Total:	7.11	.00	7.11			
Chc Regu	lar To Issue	59	Check	: 59	Fund	/ Sub Fund	73,149.20	.00	73,149.20			
Direct De	ep. To Issue	0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00			
Total Pa	yments	59	Check	: 59	Fund	/ Sub Fund	73,149.20	.00	73,149.20			

may be required due to voids or multiple addresses per Supplier

16/07/14-15:08 KITTITAS COUNTY FY 2016 July 14 2016 Page: 16

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

 $\mbox{ Direct Deposits Only: N } \mbox{ E-Paybles Only: N } \mbox{ Check } \mbox{ Only: N } \mbox{ EDI Only: N } \mbox{ Comm. Card Only: N } \mbox{ } \mb$

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 73,149.20

Total Invoice Expense Distribution: 73,149.20