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	Supplier									
Code	Name / Ado	dress								
0000	7, 220	Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
	1100	Number	Ducon	Duc	-	Date	Duce	imodiic	To be caken	To be para
00045	ARNOLDS RANG	CH & HOME								
	615 SOUTH MA	AIN STREET								
	ELLENSBURG	WA 98926								
	INVOICE	150807001								
			97925	08/	13/15	08/14/15		17.64	.00	17.64
	Fund	d 636 FIRE	DISTRICT	#2			17.64			
			Check	:	1	Supplier	Total:	17.64	.00	17.64
03793	AUTO ADDITIO	ONG THE								
03793	3925 FAIRVII		DD 00							
	SALEM OR 9		LAL DK SE							
		150807002								
	INVOICE	150807002	07005	00/	12/15	00/14/15		38.07	00	38.07
	_	=====	97925		13/15	08/14/15	20.07	38.07	.00	38.07
	Func	d 636 FIRE	DISTRICT	#2			38.07			
			Check	:	1	Supplier	Total:	38.07	.00	38.07
00015	CARQUEST									
	402 SOUTH MA	AIN								
	ELLENSBURG	WA 98926								
	INVOICE	150807003								
			97925	08/	13/15	08/14/15		176.53	.00	176.53
	Fund	d 636 FIRE	DISTRICT	#2			176.53			
			Check	:	1	Supplier	Total:	176.53	.00	176.53
00671	CATLIN ELEC	TRIC								
	830 WATSON I	ROAD								
	ELLENSBURG	WA 98926								
	INVOICE	150807004								
			97925	08/	13/15	08/14/15		400.00	.00	400.00
	Fund	d 636 FIRE	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
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Report Sequence by Name: Y

Clear Invoices that net to zero: $\ensuremath{\mathtt{N}}$

Supplier									
Code	Name / 1	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	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
A2748	DEPT OF NA	ATURAL RESOU	RCES						
	PO BOX 470	041							
	OLYMPIA W	NA 98504-703	1						
	INVOICE	150807005							
			97925	08/13/15	08/14/15		3,336.88	.00	3,336.88
	Ft	and 636 FIR	E DISTRICT	#2		3,336.88			
			Check	: 1	Supplier	Total:	3,336.88	.00	3,336.88
05140	FASTENAL								
	PO BOX 128	36							
	WINONA M	N 55987-1286							
	INVOICE	150807006							
			97925	08/13/15	08/14/15		120.45	.00	120.45
	Ft	and 636 FIRE	E DISTRICT	#2		120.45			
			Check	: 1	Supplier	Total:	120.45	.00	120.45
01050		IRE APPARATUS	S INC						
	E 4004 TRI								
	SPOKANE V								
	INVOICE	150807007	07005	08/13/15	08/14/15		544.21	.00	544.21
	Ε.	ınd 636 FIRI			08/14/15	544.21	544.21	.00	544.21
	F	ma 030 FIR	E DISTRICT	π2		344.21			
			Check	: 1	Supplier	Total:	544.21	.00	544.21
00425	HEINRICH A	AUTO SUPPLY	INC						
	PO BOX 102	20							
	ELLENSBURG	WA 98926							
	INVOICE	150807008							
			97925	08/13/15	08/14/15		166.09	.00	166.09
	Ft	and 636 FIRE	E DISTRICT	#2		166.09			
			Check	: 1	Supplier	Total:	166.09	.00	166.09

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 $$\mathtt{E}$-\mathtt{Paybles}$ Only : N

Supplier	Supplier									
Code	Name / Ad	ddress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
00266	INLAND BOAT	rs and moto	RS							
	PO BOX 372 ELLENSBURG	WA 98926								
		WA 98926 150807009								
	INVOICE	150807009	97925	00/	12/15	08/14/15		12.85	.00	12.85
	Fur	nd 636 FTF	E DISTRICT		13/13	00/14/13	12.85	12.65	.00	12.03
	1 41	14 050 111	m Didikici	"-			12.03			
			Check	:	1	Supplier	Total:	12.85	.00	12.85
00005	JOHNSONS AU	JTO GLASS								
	211 SOUTH N	MAIN								
	ELLENSBURG	WA 98926								
	INVOICE	150807010)							
			97925	08/	13/15	08/14/15		216.00	.00	216.00
	Fur	nd 636 FIR	E DISTRICT	#2			216.00			
			Check	:	1	Supplier	Total:	216.00	.00	216.00
00092	KITTITAS CO	י בידטה טוניי	ישדכיי #2							
00092	REVOLVING E		RICI #2							
		150807011								
			97925	08/	13/15	08/14/15		29.50	.00	29.50
	Fur	nd 636 FIR	E DISTRICT				29.50			
			Check	:	1	Supplier	Total:	29.50	.00	29.50
00358	LN CURTIS 8	SONS								
	1800 PERALI	IA ST								
	OAKLAND CA	A 94607								
	INVOICE	150807012								
			97925		13/15	08/14/15		230.79	.00	230.79
	Fur	nd 636 FIR	RE DISTRICT	#2			230.79			
			Oh1			C	m-+-1	000 =0	22	000 50
			Check	:	1	Supplier	Total:	230.79	.00	230.79

00393 MAINLY SIGNS

2961 WILSON CREEK ROAD 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: $\ensuremath{\mathtt{N}}$

Supplier								
Code	Name / Address	_						
	Invo		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	er Batch	Date	Date	Date	Amount	To be taken	To be paid
00393	MAINLY SIGNS							
	2961 WILSON CREEK	K ROAD						
	ELLENSBURG WA 98	3926						
	INVOICE 15080	07013						
		97925	08/13/15	08/14/15		1,306.80	.00	1,306.80
	Fund 63	6 FIRE DISTRIC	т #2		1,306.80			
		Check	: 1	Supplier	Total:	1,306.80	.00	1,306.80
05518	MC PRODUCTS A DIV	V OF ESH INC						
	PO BOX 821							
	HOLBROOK NY 1174	41						
	INVOICE 15080	07014						
		97925	08/13/15	08/14/15		1,284.02	.00	1,284.02
	Fund 63	6 FIRE DISTRIC	т #2		1,284.02			
		Check	: 1	Supplier	Total:	1,284.02	.00	1,284.02
00131	MIDSTATE CO-OP							
	PO BOX 480							
	410 W 3RD							
	ELLENSBURG WA 98	3926						
	INVOICE 15080	07015						
		97925	08/13/15	08/14/15		68.76	.00	68.76
	Fund 63	6 FIRE DISTRIC	т #2		68.76			
		Check	: 1	Supplier	Total:	68.76	.00	68.76
A1927	MOBILE FLEET SERV	VICE						
	2003 EAST VIOLA							
	YAKIMA, WA 9890	L						
	INVOICE 15080	07016						
		97925	08/13/15	08/14/15		56.70	.00	56.70
	Fund 63	6 FIRE DISTRIC	т #2		56.70			
		Check	: 1	Supplier	Total:	56.70	.00	56.70

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	Supplier							
Code	Name / Address							
	Invoice	1	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01389	NORTH COAST ELECTRI	C COMPANY						
	PO BOX 34399	200						
	SEATTLE WA 98124-1 INVOICE 1508070							
	INVOICE 1308070		08/13/15	08/14/15		20.13	.00	20.13
	Fund 636 F	IRE DISTRICT		00/14/15	20.13	20.13	.00	20.13
		Check	: 1	Supplier	Total:	20.13	.00	20.13
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2	1605						
	INVOICE 1508070	18						
			08/13/15	08/14/15		155.28	.00	155.28
	Fund 636 F	TIRE DISTRICT	r #2		155.28			
		Check	: 1	Supplier	Total:	155.28	.00	155.28
		Clieck		auppiter	IOCAI.	133.26	.00	133.26
00024	PLATT							
	PO BOX 418759							
	BOSTON MA 02241-87	59						
	INVOICE 1508070	19						
		97925	08/13/15	08/14/15		35.39	.00	35.39
	Fund 636 F	TRE DISTRICT	#2		35.39			
		Check	: 1	Supplier	Total:	35.39	.00	35.39
05356	SHIRTS AND MORE							
03330	562 FAIRVIEW ROAD							
	ELLENSBURG WA 9892	26						
	INVOICE 1508070							
			08/13/15	08/14/15		100.98	.00	100.98
	Fund 636 F	IRE DISTRICT		, ,==	100.98			
		Check	: 1	Supplier	Total:	100.98	.00	100.98

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 / Address		T	D	Discount	T	P:	N-+
	Invoic Type Number		Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net
	Type Number	Бассп	Date	Date	Date	Amount	10 De taken	To be paid
02942	SPECTRUM COMMUNICA	TION INC						
	526 S LOCUST LANE							
	MOSES LAKE WA 988	337						
	INVOICE 150807	021						
		97925	08/13/15	08/14/15		1,390.05	.00	1,390.05
	Fund 636	FIRE DISTRICT	r #2		1,390.05			
		Check	: 1	Supplier	Total:	1,390.05	.00	1,390.05
		Clieck		Supprier	IOCAI.	1,390.03	.00	1,390.03
D0209	THE SUPPLY COMPANY	LLC						
	PO BOX 590							
	MARYSVILLE WA 982	270						
	INVOICE 150807	022						
		97925	08/13/15	08/14/15		327.33	.00	327.33
	Fund 636	FIRE DISTRICT	r #2		327.33			
		Ohh	: 1	C1	Total:	327.33	.00	327.33
		Check	: 1	Supplier	TOTAL:	327.33	.00	327.33
01022	US BANK-BANKCARD D	OIVISION						
	PO BOX 790408							
	ST LOUIS MO 63179	0-0408						
	INVOICE 150807	023						
		97925	08/13/15	08/14/15		1,557.69	.00	1,557.69
	Fund 636	FIRE DISTRIC	г #2		1,557.69			
		6 11		0 1	m 1	1 555 60	20	1 557 60
		Check	: 1	Supplier	Total:	1,557.69	.00	1,557.69
D0304	WESTERN METAL PROD	OUCTS LLC						
	2613 HWY 97							
	ELLENSBURG WA 989	26						
	INVOICE 150807	024						
		97925	08/13/15	08/14/15		349.50	.00	349.50
	Fund 636	FIRE DISTRIC	г #2		349.50			
		Check	: 1	Supplier	Total:	349.50	.00	349.50

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

Supplier Supplier

Code Name / Address

Code	Name / Ac	acress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0168	WILDFIRE EN	NVIRONMENT	AL INC						
	DEPT 34416								
	ро вох 3900	00							
	SAN FRANCIS	SCO CA 94	139						
	INVOICE	15080702	5						
			97925	08/13/15	08/14/15		150.06	.00	150.06
	Fur	nd 636 FI	RE DISTRICT	#2		150.06			
			Check	: 1	Supplier T	otal:	150.06	.00	150.06
Chc Regu	ılar To Issue	25	Check	: 25	Fund /	Sub Fund	12,091.70	.00	12,091.70
Direct D	ep. To Issue	9 0	Check	: 0	Fund /	Sub Fund	.00	.00	.00
Total Pa	yments	25	Check	: 25	Fund /	Sub Fund	12,091.70	.00	12,091.70

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

KITTITAS COUNTY FY 2015 15/08/12-16:16 August 12 2015 Page: 8

Pre-Check AP466 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

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

12,091.70 -----

Total Invoice Expense Distribution:

12,091.70