For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Code	. Suppiter Name								
0000	ramo	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number				Date		To be taken	
00646	A-1 PETROLE	UM							
	INVOICE	02-2014 AF							
					02/14/14		1,997.82	.00	1,997.82
	Fur	d 641 FIRE	DISTRICT	#7		1,997.82			
			Oh l-	. 1	Supplier	m-+-1.	1,997.82	.00	1,997.82
			Check	: 1	Supplier	TOTAL:	1,997.82	.00	1,997.82
D0215	ACTION TRAI	NING SYSTEM	IS INC						
		02-2014 AF							
			89560	02/12/14	02/14/14		13,037.50	.00	13,037.50
	Fur	d 641 FIRE	DISTRICT	#7		13,037.50			
			Check	: 1	Supplier	Total:	13,037.50	.00	13,037.50
06202	AMERIZORB F	ECOMEDY 110	,						
06202		02-2014 AE							
	INVOICE	02 2014 AI		02/12/14	1 02/14/14		102.33	.00	102.33
	Fun	d 641 FIRE			02/11/11	102.33	102.00	• • • •	102.00
			Check	: 1	Supplier	Total:	102.33	.00	102.33
02634	ARAMARK UNI								
	INVOICE	02-2014 AF							
	_				1 02/14/14		100.24	.00	100.24
	Fur	d 641 FIRE	DISTRICT	# /		100.24			
			Check	: 1	Supplier	Total:	100.24	.00	100.24
00045	ARNOLDS RAN	ICH & HOME							
	INVOICE	02-2014 AF							
			89560	02/12/14	02/14/14		56.15	.00	56.15
	Fur	d 641 FIRE	DISTRICT	#7		56.15			
			Check	: 1	Supplier	Total:	56.15	.00	56.15
D0274	ATLAS NETWO	RKS LLC							
		02-2014 AF							
				02/12/14	02/14/14		69.90	.00	69.90

Supplier										
Code	Name	Invoice		Invo	nice	Due	Discount	Invoice	Discount	Net
		Number		Date		Date	Date	Amount	To be taken	
D0274	ATLAS NETWOR									
	Fund	641 FIRE	E DISTRICT	#7			69.90			
			Check	:	1	Supplier	Total:	69.90	.00	69.90
05263	AUTO MASTERS		P							
			89560	02/	12/14	02/14/14		814.54	.00	814.54
	Fund	641 FIRE	E DISTRICT	#7			814.54			
			Check	:	1	Supplier	Total:	814.54	.00	814.54
02635	BATOR LUMBER									
	INVOICE	02-2014 AI	P							
					12/14	02/14/14		17.98	.00	17.98
	Fund	641 FIRE	E DISTRICT	#7			17.98			
			Check	:	1	Supplier	Total:	17.98	.00	17.98
B2611	BEEDLE, CALV	IN M								
	INVOICE	02-2014 AF	P							
					12/14	02/14/14		25.00	.00	25.00
	Fund	641 FIRE	E DISTRICT	#7			25.00			
			Check	:	1	Supplier	Total:	25.00	.00	25.00
D0331	BERG, JOHN									
	INVOICE	02-2014 AI		02/	12/14	02/14/14		2,363.00	.00	2,363.00
	Fund	641 FIRE	E DISTRICT		12/14	02/14/14	2,363.00	2,303.00	.00	2,303.00
			Check	:	1	Supplier	Total:	2,363.00	.00	2,363.00
D0039	BLUME, PAUL	т								
D0039	INVOICE		P							
			89560	02/	12/14	02/14/14		60.00	.00	60.00
	Fund	641 FIRE	E DISTRICT	#7			60.00			
			Oh 1		1	0	m-+-1	60.00	^^	60.00
			Check	:	Τ	Supplier	TOTAL:	60.00	.00	60.00

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: $\ensuremath{\mathrm{N}}$ Direct Deposits Only: N $E ext{-Paybles Only}$: N

Supplier Code	Supplier Name									
code	Name	Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number				Date	Date	Amount	To be taken	
										•
00015	CARQUEST OF	'ELLENSBUR	G #3703							
	INVOICE	02-2014 A	P							
			89560	02/	12/14	02/14/14		1,067.78	.00	1,067.78
	Fun	d 641 FIR	E DISTRICT	#7			1,067.78			
			Check	:	1	Supplier	Total:	1,067.78	.00	1,067.78
06055	CASHMERE VA	TIEV DANK								
06055		02-2014 A	D							
	INVOICE	02-2014 A		02/	12/14	02/14/14		7,432.10	.00	7,432.10
	Fun	d 641 FIR			12/11	02/11/11	7,432.10	7,132.10	.00	7,132.10
							.,			
			Check	:	1	Supplier	Total:	7,432.10	.00	7,432.10
D0306	CEDAR GROVE	NW LLC								
	INVOICE	02-2014 A	P							
					12/14	02/14/14		270.00	.00	270.00
	Fun	d 641 FIR	E DISTRICT	#7			270.00			
			Check	:	1	Supplier	Total:	270.00	.00	270.00
04986	CENTRAL EOU	ITOMENE DENI	TT 7. T							
04900	_	02-2014 A								
	11110101	02 2011 11		02/	12/14	02/14/14		399.60	.00	399.60
	Fun	d 641 FIR					399.60			
			Check	:	1	Supplier	Total:	399.60	.00	399.60
03365	CENTURY LIN	K - QWEST								
	INVOICE	02-2014 A								
					12/14	02/14/14		469.71	.00	469.71
	Fun	d 641 FIR	E DISTRICT	#7			469.71			
			G1 1		1	0 1	m 1	460 71	0.0	460 71
			CHECK	:	1	Supplier	TOTAL:	469.71	.00	469.71
04974	CENTURY LIN	IK BUSTNESS	SERVICE							
013/1		02-2014 A								
				02/	12/14	02/14/14		9.51	.00	9.51

For all A.P. GL Code For all Holdback GL Code Currency: LOCAL Take all discounts: N Report Sequence by Name: Y Clear Invoices that net to zero: N Direct Deposits Only: N

 $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$

Supplier	Supplier									
Code	Name									
	m	Invoice Number				Due		Invoice		
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
04974	CENTURY LI	NK BUSINESS	SERVICE							
	Fu	nd 641 FIR	E DISTRICT	#7			9.51			
			Check	:	1	Supplier	Total:	9.51	.00	9.51
A3173	CERNICK, R	OBERT M 02-2014 A	D							
	INVOICE	UZ-ZU14 A		02/	12/11	02/14/14		25.00	.00	25.00
	F11	nd 641 FIR			12/14	02/14/14	25.00		.00	23.00
				-						
			Check	:	1	Supplier	Total:	25.00	.00	25.00
00202		ARM AND HOM								
	INVOICE	02-2014 A		00/	10/14	00/14/14		0.41 70	0.0	041 70
	Fii	nd 641 FIR			12/14	02/14/14	241.73	241.73	.00	241.73
	ru	110 041 111	d Didikici	π,			241.73			
			Check	:	1	Supplier	Total:	241.73	.00	241.73
03776	CLE ELUM H	ARDWARE & F	ENTAL							
	INVOICE	02-2014 A								
	_				12/14	02/14/14		49.58	.00	49.58
	F'u	nd 641 FIR	E DISTRICT	# /			49.58			
			Check		1	Supplier	Total:	49.58	.00	49.58
				·	_	4.0FF				
D0368	DISH NETWO	RK								
	INVOICE	02-2014 A	.P							
					12/14	02/14/14		50.73	.00	50.73
	Fu	nd 641 FIR	E DISTRICT	#7			50.73			
			Check		1	Supplier	Total:	50.73	.00	50.73
			CHECK	•	_	Supplier	10041.	30.73	.00	30.73
B5139	EMPLOYMENT	SECURITY D	EPT							
	INVOICE	02-2014 A	.P							
					12/14	02/14/14		3,355.64	.00	3,355.64
	Fu	nd 641 FIR	E DISTRICT	#7			3,355.64			
			Oh l-		1	C1	m-+-1.	2 255 64	20	2 255 64
			cneck	:	Τ	supplier	Total:	3,355.64	.00	3,355.64

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: N

Direct Deposits Only: N

Supplier Supplier

 $E ext{-Paybles Only}$: N

Supplier										
Code	Name	Invoice		T 2270		Due	Discount	Invoice	Discount	Net
	Tuno					Date			To be taken	
	Type	Number	Daten	Date		Date	Date	Amount	10 be taken	10 be paid
00220	FAIRPOINT (COMMUNICATI	ONS							
	INVOICE	02-2014 A	P							
			89560	02/1	2/14	02/14/14		70.79	.00	70.79
	Fur	nd 641 FIR	E DISTRICT	#7			70.79			
			Check	:	1	Supplier	Total:	70.79	.00	70.79
D0245	FREDERICK I	FAMILY PROP 02-2014 A								
	INVOICE	02-2014 A		02/1	2/1/	02/14/14		1,075.41	.00	1,075.41
	Fiir	nd 641 FIR			2/14	02/14/14	1,075.41	•	.00	1,073.41
	1 41	10 011 1110	n biointoi	" '			1,073.11			
			Check	:	1	Supplier	Total:	1,075.41	.00	1,075.41
B0361	FREEDOM TRU	JCK CENTERS	, INC.							
	INVOICE	02-2014 A	P							
					2/14	02/14/14		2,140.59	.00	2,140.59
	Fur	nd 641 FIR	E DISTRICT	#7			2,140.59			
			Check	:	1	Supplier	Total:	2,140.59	.00	2,140.59
00454	HARPER LUMI	OED COMPANY								
00454		02-2014 A								
	11110101	02 2011 11		02/1	2/14	02/14/14		51.60	.00	51.60
	Fur	nd 641 FIR	E DISTRICT	#7			51.60			
			Check	:	1	Supplier	Total:	51.60	.00	51.60
00425	HEINRICH AU									
	INVOICE	02-2014 A								
					2/14	02/14/14		165.48	.00	165.48
	Fur	nd 641 FIR	E DISTRICT	#7			165.48			
			Chaalr		1	Supplier	motol.	165.48	.00	165.48
			CHeck	•	1	supplier	IOCAI:	103.40	.00	103.40
00113	HOBBS, RUSS	SELL								
		02-2014 A	P							
			89560	02/1	2/14	02/14/14		1,306.94	.00	1,306.94

Supplie: Code	r Supplier Name Invo	ice	Invo	ice	Due	Discount	Invoice	Discount	Net
		er Batch	Date		Date	Date	Amount	To be taken	
	**								*
00113	HOBBS, RUSSELL								
	Fund 64	l FIRE DISTRICT	r #7			1,306.94			
		Check		1	Supplier	Total:	1,306.94	.00	1,306.94
		oncon	•	-	Ouppiioi	10001.	1,000.31	.00	1,000.31
03245	IBS INCORPORATED								
	INVOICE 02-2								
	From d. CA			2/14	02/14/14	695.06	695.06	.00	695.06
	Fund 64	l FIRE DISTRIC	L # /			695.06			
		Check	:	1	Supplier	Total:	695.06	.00	695.06
D0179	INLAND NEWTORKS								
	INVOICE 02-2		00/1	0/14	00/14/14		226 15	.00	226 15
	Fund 64	89560 1 FIRE DISTRIC		2/14	02/14/14	236.15	236.15	.00	236.15
	1 4114 01	I IIII DIGITATO	,			200.10			
		Check	:	1	Supplier	Total:	236.15	.00	236.15
03568	INTERMOUNTAIN/RA INVOICE 02-2								
	INVOICE UZ=Z		02/1	2/14	02/14/14		343.41	.00	343.41
	Fund 64	l FIRE DISTRICT		_,	,,	343.41			*****
		Check	:	1	Supplier	Total:	343.41	.00	343.41
00317	JERROLS BUSINESS	SALES							
00317	INVOICE 02-2								
			02/1	2/14	02/14/14		338.11	.00	338.11
	Fund 64	1 FIRE DISTRICT	r #7			338.11			
		Check	:	1	Supplier	Total:	338.11	.00	338.11
D0658	JONES, MICHAEL								
	INVOICE 02-2	014 AP							
		89560	02/1	2/14	02/14/14		1,000.00	.00	1,000.00
	Fund 64	1 FIRE DISTRICT	r #7			1,000.00			
		Check		1	Supplier	Total.	1,000.00	.00	1,000.00
		OHECK	•	_	ambhiter	10001.	1,000.00	.00	1,000.00

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: N

Direct Deposits Only: N

E-Paybles Only : N

Code	Name								
code		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
		Number				Date		To be taken	
	Type	Number	Datti	Date	Date	Date	Amount	10 be caken	10 be paid
00083	KELLEHER MO	TOPS INC							
00005		02-2014 AF	D						
	INVOICE	02-2014 AF		02/12/14	02/14/14		187.38	.00	187.38
	F.,,	nd 641 FIRE				187.38	107.30	.00	107.30
	Ful	IG 041 FIRE	r DISIKICI	# /		107.30			
			Choole	. 1	Cupplion	Total:	187.38	.00	187.38
			CHECK	. 1	Supplier	IOCAI;	107.30	.00	107.30
01052	MENINODEH NA	ORTHWEST INC	7						
01052		02-2014 AF							
	INVOICE	02-2014 AF		00/10/14	00/14/14		152 12	0.0	152 12
	_				02/14/14		153.12	.00	153.12
	Fui	nd 641 FIRE	E DISTRICT	# /		153.12			
			~, ,				150 10	0.0	150 10
			Check	: 1	Supplier	Total:	153.12	.00	153.12
00005									
02235	KITTITAS CO		_						
	INVOICE	02-2014 AF							
	_				02/14/14		2,150.00	.00	2,150.00
	Fur	nd 641 FIRE	E DISTRICT	#1/		2,150.00			
			Check	: 1	Supplier	Total:	2,150.00	.00	2,150.00
00737	KITTITAS CO								
	INVOICE	02-2014 AF							
					02/14/14		39.61	.00	39.61
	Fur	nd 641 FIRE	E DISTRICT	#7		39.61			
			Check	: 1	Supplier	Total:	39.61	.00	39.61
00084		PUBLIC UT							
	INVOICE	02-2014 AF							
					02/14/14		755.36	.00	755.36
	Fur	nd 641 FIRE	E DISTRICT	#7		755.36			
			Check	: 1	Supplier	Total:	755.36	.00	755.36
02294	KITTITAS CO								
	INVOICE	02-2014 AF							
			89560	02/12/14	02/14/14		8.99	.00	8.99

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oplier Supplier

Supplie									
Code	Name Tn	voice	Tnv	oice	Due	Discount	Invoice	Discount	Net
		mber Batch				Date		To be taken	
02294	KITTITAS CO SO								
	Fund	641 FIRE DISTRICT	: #/			8.99			
		Check	:	1	Supplier	Total:	8.99	.00	8.99
01146	KITTITAS RECLA	MATION DISTRICT							
	INVOICE 02		00/	10/14	00/14/14		20.00	0.0	20.00
	Fund	89560 641 FIRE DISTRICT		12/14	02/14/14	39.00	39.00	.00	39.00
		Check	:	1	Supplier	Total:	39.00	.00	39.00
02761	KITTITAS VALLE	V COMMINITEV							
02761	INVOICE 02								
			02/	12/14	02/14/14		197.34	.00	197.34
	Fund	641 FIRE DISTRICT	#7			197.34			
		Check	:	1	Supplier	Total:	197.34	.00	197.34
00480		ICINE - CLE ELUM							
	INVOICE 02		00/	10/14	02/14/14		300.58	.00	300.58
	Fund	89560 641 FIRE DISTRICT		12/14	02/14/14	300.58	300.58	.00	300.58
		Check	:	1	Supplier	Total:	300.58	.00	300.58
02415	LIFE ASSIST								
02413	INVOICE 02	-2014 AP							
		89560	02/	12/14	02/14/14		1,242.91	.00	1,242.91
	Fund	641 FIRE DISTRICT	#7			1,242.91			
		Check		1	Supplier	Total:	1,242.91	.00	1,242.91
		oncon	•	-	Duppiloi	10001.	1,212.31	.00	1,212.31
D0169	LIFE SAFETY CO INVOICE 02								
				12/14	02/14/14		119.52	.00	119.52
	Fund	641 FIRE DISTRICT	#7			119.52			
		Check	:	1	Supplier	Total:	119.52	.00	119.52

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Supplier Supplier

 $\hbox{E-Paybles Only} \qquad : \quad \hbox{N}$

Supplier								
Code	Name	T	+	Б.,	D'	-	B*********	27.1
	m	Invoice Number Batch		Due	Discount Date	Invoice	Discount To be taken	Net To be paid
	туре	Number Batth	Date	Date	Date	Amount	To be taken	TO be paid
D0220	MAILBOXES U	UNLIMITED INC						
	INVOICE	02-2014 AP						
		895	60 02/12/14	02/14/14		108.98	.00	108.98
	Fur	nd 641 FIRE DISTR	ICT #7		108.98			
		Check	: 1	Supplier	Total:	108.98	.00	108.98
02242	MARSON & MA							
	INVOICE	02-2014 AP	60 02/12/14	00/14/14		127.63	.00	127.63
	Fire	893 ad 641 FIRE DISTR		02/14/14	127.63	127.03	.00	127.03
	Ful	IQ 041 FIRE DISIR	101 #7		127.03			
		Check	: 1	Supplier	Total:	127.63	.00	127.63
				**				
D0322	MC CONKEY,	DOUGLAS S						
	INVOICE	02-2014 AP						
		895	60 02/12/14	02/14/14		355.86	.00	355.86
	Fur	d 641 FIRE DISTR	ICT #7		355.86			
		Check	: 1	Supplier	Total:	355.86	.00	355.86
00101								
00131	MIDSTATE CO	02-2014 AP						
	INVOICE		60 02/12/14	02/14/14		14.03	.00	14.03
	Fiir	nd 641 FIRE DISTR		02/14/14	14.03	14.03	.00	14.03
	Lui	ia oii iind bioin	101 "/		11.03			
		Check	: 1	Supplier	Total:	14.03	.00	14.03
A1927	MOBILE FLEE	T SERVICE						
	INVOICE	02-2014 AP						
		895	60 02/12/14	02/14/14		160.92	.00	160.92
	Fur	d 641 FIRE DISTR	ICT #7		160.92			
		Check	: 1	Supplier	Total:	160.92	.00	160.92
00011	MOTOROL A CO	LUTIONS INC						
00011		02-2014 AP						
	INVOICE		60 02/12/14	02/14/14		224.64	.00	224.64
		033	, , , , , , , , , , , , , , , , , ,	,,1		221.01	. 00	221.01

For all A.P. GL Code For all Holdback GL Code Currency: LOCAL Take all discounts: N Report Sequence by Name: Y Clear Invoices that net to zero: N Direct Deposits Only: N $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$

oplier Supplier

Supplier								
Code	Name T	nvoice	Invoice	Due	Discount	Invoice	Discount	Net
		umber Batch			Date	Amount		
00011	MOTOROLA SOLU							
	Fund	641 FIRE DISTRICT	. #7		224.64			
		Check	: 1	Supplier	Total:	224.64	.00	224.64
00246	NORTHERN KITT	ITAS CO TRIBUNE						
	INVOICE 0							
	7			02/14/14	170 50	172.50	.00	172.50
	Fund	641 FIRE DISTRICT	: #/		172.50			
		Check	: 1	Supplier	Total:	172.50	.00	172.50
D0167	OXARC							
	INVOICE 0		02/12/14	02/14/14		1,312.36	.00	1,312.36
	Fund	641 FIRE DISTRICT		02/14/14	1,312.36	1,312.30	.00	1,312.30
					,			
		Check	: 1	Supplier	Total:	1,312.36	.00	1,312.36
06201	PACIFIC POWER INVOICE 0							
	INVOICE O		02/12/14	02/14/14		617.05	.00	617.05
	Fund	641 FIRE DISTRICT			617.05			
		Check	: 1	Supplier	Total:	617.05	.00	617.05
D0316	PACIFIC PRIDE							
20310	INVOICE 0							
		89560	02/12/14	02/14/14		59.09	.00	59.09
	Fund	641 FIRE DISTRICT	47		59.09			
		Check	; 1	Supplier	Total:	59.09	.00	59.09
D0467	PHYSIO-CONTRO	L INC						
	INVOICE 0	2-2014 AP						
				02/14/14		379.09	.00	379.09
	Fund	641 FIRE DISTRICT	. #7		379.09			
		Check	: 1	Supplier	Total:	379.09	.00	379.09
				-11				

Supplier	Supplier

Code	Name								
code		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
					Date	Discount		To be taken	
	Type	Number	Batti	Date	Date	Date	Allounc	10 be caken	10 be paid
02669	PUGET SOUNI) EMEDCY							
02003		02-2014 A	D						
	INVOICE	02=2014 A		00/10/14	02/14/14		1,636.71	.00	1,636.71
	P	nd 641 FIR					1,030./1	.00	1,030./1
	Fui	10 641 FIR	E DISTRICT	# /		1,636.71			
			Q1, 1	1	0 1	m	1 626 71	0.0	1 626 71
			Cneck	: 1	Supplier	Total:	1,636.71	.00	1,636.71
03514	REAL PROPE								
	INVOICE	02-2014 A							
					02/14/14		400.00	.00	400.00
	Fur	nd 641 FIR	E DISTRICT	#7		400.00			
			Check	: 1	Supplier	Total:	400.00	.00	400.00
D0155	RISDON & AS								
	INVOICE	02-2014 A							
					02/14/14		175.00	.00	175.00
	Fur	nd 641 FIR	E DISTRICT	#7		175.00			
			Check	: 1	Supplier	Total:	175.00	.00	175.00
03624	RISDON, RAY	YMOND R							
	INVOICE	02-2014 A	.P						
			89560	02/12/14	02/14/14		60.00	.00	60.00
	Fur	nd 641 FIR	E DISTRICT	#7		60.00			
			Check	: 1	Supplier	Total:	60.00	.00	60.00
01972	SEA WESTER	N FIRE							
	INVOICE	02-2014 A	.P						
			89560	02/12/14	02/14/14		600.06	.00	600.06
	Fur	nd 641 FIR	E DISTRICT	#7		600.06			
			Check	: 1	Supplier	Total:	600.06	.00	600.06
D0243	SHALLBETTER	R LAW							
	INVOICE	02-2014 A	.P						
			89560	02/12/14	02/14/14		330.00	.00	330.00

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: N
Direct Deposits Only: N

 $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$

Supplie: Code	r Supplier Name Invoice	è	Inv	oice	Due	Discount	Invoice	Discount	Net
		Batch				Date		To be taken	
D0243	SHALLBETTER LAW								
	Fund 641 F	TIRE DISTRIC	r #7			330.00			
		Check	:	1	Supplier	Total:	330.00	.00	330.00
03695	SIRENNET COM								
	INVOICE 02-2014								
	Fund 641 F	89560 TIRE DISTRIC		12/14	02/14/14	70.41	70.41	.00	70.41
	14114 011 1	1112 21011110	- " '			, , , , ,			
		Check	:	1	Supplier	Total:	70.41	.00	70.41
D0015	CTV DODDIEEC INC								
D0013	SIX ROBBLEES, INC. INVOICE 02-2014	l AP							
			02/	12/14	02/14/14		15.16	.00	15.16
	Fund 641 F	TIRE DISTRIC	r #7			15.16			
		Chook		1	Supplier	Total.	15.16	.00	15.16
		CHECK	•	1	Suppliel	iotai.	13.10	.00	13.10
06200	SON-TECH MECHANICAL INVOICE 02-2014								
				12/14	02/14/14		2,401.92	.00	2,401.92
	Fund 641 F	TIRE DISTRIC	r #7			2,401.92			
		Check	:	1	Supplier	Total:	2,401.92	.00	2,401.92
04357	SPALDING AUTO PARTS								
	INVOICE 02-2014		02/	12/14	02/14/14		204.36	.00	204.36
	Fund 641 F	TIRE DISTRIC		12/14	02/14/14	204.36	204.30	.00	204.30
		Check	:	1	Supplier	Total:	204.36	.00	204.36
02047	STOREY'S SERVICE ST	יאשדרא דור							
02047	INVOICE 02-2014								
		89560	02/	12/14	02/14/14		1,543.09	.00	1,543.09
	Fund 641 F	TIRE DISTRIC	r #7			1,543.09			
		Check	:	1	Supplier	Total:	1,543.09	.00	1,543.09
							_, = =====		_, = == == ==

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: N

Direct Deposits Only: N

E-Paybles Only : N

- '									
Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
						Date	Amount	To be taken	To be paid
D0288	SUNCADIA WA	TER COMPAN	V						
20200									
	INVOICE	02-2014 A							
			89560	02/12/14	02/14/14		80.39	.00	80.39
	Fur	d 641 FIR	E DISTRICT	#7		80.39			
			Check	: 1	Supplier	Total:	80.39	.00	80.39
0.400.6									
04236	SYMPLIFIED								
	INVOICE	02-2014 A	P						
			89560	02/12/14	02/14/14		65.99	.00	65.99
	Fur	d 641 FIR	E DISTRICT	#7		65.99			
			Chook	. 1	Cupplion	Total:	65.99	.00	65.99
			CHECK		Supplier	iotai.	03.99	.00	03.99
00642	TRUSTEED PI	ANS SERVIC	E CORP						
	INVOICE	02-2014 A	P						
			89560	02/12/14	02/14/14		2,066.00	.00	2,066.00
	Fur	d 641 FIRI	E DISTRICT	#7		2,066.00			
						_,			
			a))				2 266 22	0.0	0.066.00
			Check	: 1	Supplier	Total:	2,066.00	.00	2,066.00
D0416	UNITED BUSI	NESS MACHI	NES						
	INVOICE	02-2014 A	P						
			89560	02/12/14	02/14/14		109.83	.00	109.83
	Fire	d 641 FIR				109.83			
	r u i	IQ 041 FIRI	E DISTRICT	# /		109.03			
			Check	: 1	Supplier	Total:	109.83	.00	109.83
06102	US CELLULAF	L							
	INVOICE	02-2014 A	P						
				02/12/14	02/14/14		179.32	.00	179.32
	_							.00	1/9.32
	Fur	d 641 FIR	E DISTRICT	# /		179.32			
			Check	: 1	Supplier	Total:	179.32	.00	179.32
D0052	VERBECK, KE	NT R							
· · · · ·		02-2014 A	D						
	INVOICE	02-2014 A.		00/10/1:	00/24/2		0.5		0.5
			89560	02/12/14	02/14/14		25.00	.00	25.00

Supplie: Code	r Supplier Name						
code	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number Batch					To be taken	
D0052	VERBECK, KENT R						
	Fund 641 FIRE DISTR	ICT #7		25.00			
	Check	: 1	Supplier	Total:	25.00	.00	25.00
03214	WA ST DOT						
	INVOICE 02-2014 AP						
	895	60 02/12/14	02/14/14		876.93	.00	876.93
	Fund 641 FIRE DISTR	ICT #7		876.93			
	Check	: 1	Supplier	Total:	876.93	.00	876.93
02213	WASHINGTON STATE PATROL						
02213	INVOICE 02-2014 AP						
	895	60 02/12/14	02/14/14		50.00	.00	50.00
	Fund 641 FIRE DISTR	ICT #7		50.00			
	Check	: 1	Supplier	Total:	50.00	.00	50.00
D0418	WASTE MANAGEMENT INC						
DU418	INVOICE 02-2014 AP						
		60 02/12/14	02/14/14		17.51	.00	17.51
	Fund 641 FIRE DISTR	ICT #7		17.51			
	Check	: 1	Supplier	Total:	17.51	.00	17.51
D0234	WILLETTES TOWING INVOICE 02-2014 AP						
		60 02/12/14	02/14/14		442.80	.00	442.80
	Fund 641 FIRE DISTR		02/11/11	442.80	112.00	.00	112.00
	Check	: 1	Supplier	Total:	442.80	.00	442.80
B1967	YAKIMA COOPERATIVE						
	INVOICE 02-2014 AP	50 02/12/14	02/14/14		216.54	.00	216.54
	895	00 02/12/14	UZ/14/14		210.54	.00	210.54

For all A.P. GL Code For all Holdback GL Code Currency: LOCAL Take all discounts: ${\tt N}$

Report Sequence by Name: Y

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

Direct Deposits Only: N $\hbox{E-Paybles Only} \qquad : \quad \hbox{N}$

Supplier Supplier

Code	Name

		Invoice		Invoice	Due Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date Date	Amount	To be taken	To be paid
B1967	YAKIMA COO	PERATIVE						
	Fui	nd 641 F	IRE DISTRIC	T #7	216.54			
			Check	: 1	Supplier Total:	216.54	.00	216.54
Chc Regi	ılar To Issue	e 77	Check	: 77	Fund / Sub Fund	59,732.36	.00	59,732.36
Direct I	Dep. To Issue	e 0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Pa	ayments	77	Check	: 77	Fund / Sub Fund	59,732.36	.00	59,732.36

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

14/02/13-09:43 February 13 2014 Page: 16 KITTITAS COUNTY FY 2014

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: $\ensuremath{\text{N}}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary
Fund 641 FIRE DISTRICT #7 59,732.36

Total Invoice Expense Distribution: 59,732.36