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 / Ac	ldress								
0000	,	Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
										•
00646	A-1 PETROLE	EUM								
	FAR WEST CA	APITAL								
	POST OFFICE	вох 29328								
	AUSTIN TX	78755								
	INVOICE	2-2016 AP								
			100539	02/1	0/16	02/19/16		1,328.29	.00	1,328.29
	Fur	nd 641 FIR	E DISTRICT	#7			1,328.29			
			Check	:	1	Supplier	Total:	1,328.29	.00	1,328.29
02634	ARAMARK UNI		CES INC							
	AUS WEST LO									
	PO BOX 1011		0.5							
		2-2016 AP								
	INVOICE	2-2016 AP	100539	02/1	0/16	02/19/16		150.96	.00	150.96
	Fur	nd 641 FIR			0/10	02/19/10	150.96	130.90	.00	130.90
							200.50			
			Check	:	1	Supplier	Total:	150.96	.00	150.96
02635	BATOR LUMBE	ER.								
	PO BOX 8									
	CLE ELUM V	NA 98922								
	INVOICE	2-2016 AP								
			100539	02/1	0/16	02/19/16		234.68	.00	234.68
	Fur	nd 641 FIR	E DISTRICT	#7			234.68			
			Check	:	1	Supplier	Total:	234.68	.00	234.68
00522	BOARD FOR V	OTTIMPEED E	TDEMEN							
00322	PO BOX 114	OLONIEER F	IKEMEN							
	OLYMPIA WA	98507								
		2-2016 AP								
			100539	02/1	0/16	02/19/16		4,890.00	.00	4,890.00
	Fur	nd 641 FIR		-			4,890.00	,		,
			Check	:	1	Supplier	Total:	4,890.00	.00	4,890.00

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 / Address											
DO250 C.W. NIELSEN MFG CORP PO BOX 826 CHEHALIS WA 98532-0826 Check 100539 02/10/16 02/19/16											
D0250 C.W. NIELSEN MFG CORP PO BOX 826 CHEHALIS WA 98532-0826 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 797.48 97.48 0.00 97.48 0.00 97.48 0.00	Code	Name / A			T		D	D:	T	Di	N-+
D0250 C.W. NIELSEN MFG CORP PO BOX 826 CHEHALIS WA 98532-0826 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 97.48 Check : 1 Supplier Total: 97.48 .00 97.48 Check : 1 Supplier Total: 97.48 .00 97.48 00015 CARQUEST OF ELLENSBURG #3703 402 SO MAIN ELLENSBURG WA 98926 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 358.16 .00 358.16 Check : 1 Supplier Total: 358.16 .00 358.16 D020 CASCADE DOOR & REMODEL 206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 FIRE DISTRICT #7 86.40				D-+-h							
FO BOX 826 CHERALIS WA 98532-0826 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 97.48 100539 02/10/16 02/19/16 97.48 Check : 1 Supplier Total: 97.48 Check : 1 Supplier Total: 97.48 00015 CARQUEST OF ELLENSBURG #3703 402 SO MAIN ELLENSBURG WA 98926 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 358.16 Check : 1 Supplier Total: 358.16 .00 358.16 D0020 CASCADE DOOR & REMODEL 206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 02/19/16 358.16 D0020 CASCADE DOOR & REMODEL 206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 02/19/16 86.40 D004 Fund 641 FIRE DISTRICT #7 86.40		туре	Number	Baten	Date	•	Date	Date	Amount	To be taken	To be paid
CHERALIS WA 98532-0826 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 97.48 .00 97.48 Fund 641 FIRE DISTRICT #7 97.48 Check : 1 Supplier Total: 97.48 .00 97.48 CARQUEST OF ELLENSBURG #3703 402 SO MAIN ELLENSBURG WA 98926 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 358.16 .00 358.16 Fund 641 FIRE DISTRICT #7 358.16 Check : 1 Supplier Total: 358.16 .00 358.16 D0020 CASCADE DOOR & REMODEL 206 YARIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 FIRE DISTRICT #7 86.40	D0250	C.W. NIELS	EN MFG CORP								
INVOICE 2-2016 AP 100539 02/10/16 02/19/16 97.48 Fund 641 FIRE DISTRICT #7 97.48 Check : 1 Supplier Total: 97.48 .00 97.48 Check : 1 Supplier Total: 97.48 .00 97.48 CARQUEST OF ELLENSBURG #3703 402 SO MAIN ELLENSBURG WA 98926 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 358.16 .00 358.16 Fund 641 FIRE DISTRICT #7 358.16 Check : 1 Supplier Total: 358.16 .00 358.16 D0020 CASCADE DOOR & REMODEL 206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 Fund 641 FIRE DISTRICT #7 86.40		PO BOX 826									
100539 02/10/16 02/19/16 97.48 .00 97.48		CHEHALIS	WA 98532-08	26							
Fund 641 FIRE DISTRICT #7 97.48 Check : 1 Supplier Total: 97.48 .00 97.48 Check : 1 Supplier Total: 97.48 .00 97.48 Check : 1 Supplier Total: 97.48 .00 37.48 Check : 1 Supplier Total: 97.48 .00 37.48 Check : 1 Supplier Total: 358.16 .00 358.16		INVOICE	2-2016 AP								
Check : 1 Supplier Total: 97.48 .00 97.48 CARQUEST OF ELLENSBURG #3703 402 SO MAIN ELLENSBURG WA 98926 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 358.16 .00 358.16 Fund 641 FIRE DISTRICT #7 358.16 Check : 1 Supplier Total: 358.16 .00 358.16 D0020 CASCADE DOOR & REMODEL 206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 Fund 641 FIRE DISTRICT #7 86.40				100539	02/1	0/16	02/19/16		97.48	.00	97.48
00015 CARQUEST OF ELLENSBURG #3703 402 SO MAIN ELLENSBURG WA 98926 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 358.16 .00 358.16 Fund 641 FIRE DISTRICT #7 358.16 Check : 1 Supplier Total: 358.16 .00 358.16 D0020 CASCADE DOOR & REMODEL 206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 FIRE DISTRICT #7 86.40		Fu	nd 641 FIR	E DISTRICT	#7			97.48			
00015 CARQUEST OF ELLENSBURG #3703 402 SO MAIN ELLENSBURG WA 98926 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 358.16 .00 358.16 Fund 641 FIRE DISTRICT #7 358.16 Check : 1 Supplier Total: 358.16 .00 358.16 D0020 CASCADE DOOR & REMODEL 206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 FIRE DISTRICT #7 86.40											
402 SO MAIN ELLENSBURG WA 98926 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 358.16 .00 358.16 Fund 641 FIRE DISTRICT #7 358.16 Check : 1 Supplier Total: 358.16 .00 358.16 D0020 CASCADE DOOR & REMODEL 206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 FIRE DISTRICT #7 86.40				Check	:	1	Supplier	Total:	97.48	.00	97.48
402 SO MAIN ELLENSBURG WA 98926 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 358.16 .00 358.16 Fund 641 FIRE DISTRICT #7 358.16 Check : 1 Supplier Total: 358.16 .00 358.16 D0020 CASCADE DOOR & REMODEL 206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 FIRE DISTRICT #7 86.40											
ELLENSBURG WA 98926 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 358.16 .00 358.16 Fund 641 FIRE DISTRICT #7 358.16 Check : 1 Supplier Total: 358.16 .00 358.16 D0020 CASCADE DOOR & REMODEL 206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 FIRE DISTRICT #7 86.40	00015			G #3703							
INVOICE 2-2016 AP 100539 02/10/16 02/19/16 358.16 .00 358.16 Fund 641 FIRE DISTRICT #7 358.16 Check : 1 Supplier Total: 358.16 .00 358.16 D0020 CASCADE DOOR & REMODEL 206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 FIRE DISTRICT #7 86.40		402 SO MAI	N								
100539 02/10/16 02/19/16 358.16 .00 358.16 Fund 641 FIRE DISTRICT #7 358.16 Check : 1 Supplier Total: 358.16 .00 358.16 D0020 CASCADE DOOR & REMODEL 206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 FIRE DISTRICT #7 86.40											
Fund 641 FIRE DISTRICT #7 358.16 Check : 1 Supplier Total: 358.16 .00 358.16 D0020 CASCADE DOOR & REMODEL 206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 FIRE DISTRICT #7 86.40		INVOICE	2-2016 AP								
Check : 1 Supplier Total: 358.16 .00 358.16 D0020 CASCADE DOOR & REMODEL 206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 FIRE DISTRICT #7 86.40						.0/16	02/19/16		358.16	.00	358.16
D0020 CASCADE DOOR & REMODEL 206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 FIRE DISTRICT #7 86.40		Fu	nd 641 FIR	E DISTRICT	#7			358.16			
D0020 CASCADE DOOR & REMODEL 206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 FIRE DISTRICT #7 86.40											
206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 Fire District #7 86.40				Check	:	1	Supplier	Total:	358.16	.00	358.16
206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 Fire district #7 86.40	D 0000	a.aa.n. na	on 4 navona	_							
CLE ELUM WA 98922 INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 FIRE DISTRICT #7 86.40	D0020			ь							
INVOICE 2-2016 AP 100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 FIRE DISTRICT #7 86.40											
100539 02/10/16 02/19/16 86.40 .00 86.40 Fund 641 FIRE DISTRICT #7 86.40											
Fund 641 FIRE DISTRICT #7 86.40		INVOICE	2-2016 AP								
		_				.0/16	02/19/16		86.40	.00	86.40
Check : 1 Supplier Total: 86.40 .00 86.40		Fu	nd 641 FIR	E DISTRICT	#7			86.40			
5.150.1				Check		1	Supplier	Total:	86.40	.00	86.40
				0.1.00.1	•	_	Juppilol	10001	33.13		33.13
03365 CENTURY LINK - QWEST	03365	CENTURY LI	NK - QWEST								
PO BOX 91155		РО ВОХ 911	55								
SEATTLE WA 98111-9255		SEATTLE W	A 98111-925	5							
INVOICE 2-2016 AP		INVOICE	2-2016 AP								
100539 02/10/16 02/19/16 455.62 .00 455.62				100539	02/1	0/16	02/19/16		455.62	.00	455.62
Fund 641 FIRE DISTRICT #7 455.62		Fu	nd 641 FIR		-	•		455.62			
Check : 1 Supplier Total: 455.62 .00 455.62				Check	:	1	Supplier	Total:	455.62	.00	455.62

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		T	D	Di	T	Di	V -+
	Invoice	D. 1 . 1	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
04974	CENTURY LINK BUSINE	SS SERVICE						
	PO BOX 52187							
	PHOENIX AZ 85072-2	187						
	INVOICE 2-2016	AP						
		100539	02/10/16	02/19/16		11.39	.00	11.39
	Fund 641 F	IRE DISTRICT	r #7		11.39			
		Check	: 1	Supplier	Total:	11.39	.00	11.39
03326	CI ACCOUNTING							
	P O BOX 41116							
	MS: 41116							
	OLYMPIA WA 98504-1	116						
	INVOICE 2-2016	AP						
		100539	02/10/16	02/19/16		6,742.57	.00	6,742.57
	Fund 641 F	IRE DISTRICT	r #7		6,742.57			
		Check	: 1	Supplier	Total:	6,742.57	.00	6,742.57
00202	CLE ELUM FARM AND HO	OME SUPPLY						
	100 W 1ST ST							
	CLE ELUM WA 98922							
	INVOICE 2-2016		00/40/46	00/10/10			•	
			02/10/16	02/19/16		93.75	.00	93.75
	Fund 641 F	IRE DISTRICT	C #7		93.75			
		Check	: 1	Supplier	Total:	93.75	.00	93.75
						221.2		
03776	CLE ELUM HARDWARE &	RENTAL						
	811 W DAVIS							
	CLE ELULM WA 98922							
	INVOICE 2-2016	AP						
		100539	02/10/16	02/19/16		122.65	.00	122.65
	Fund 641 F	IRE DISTRICT	r #7		122.65			
		Check	: 1	Supplier	Total:	122.65	.00	122.65

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 / A								
code	Name / F	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	11								•
D0368	DISH NETWO	ORK							
	PO BOX 940	063							
	PALATINE	IL 60094-40	063						
	INVOICE	E 2-2016 AE	?						
			100539	02/10/16	02/19/16		60.73	.00	60.73
	Ft	and 641 FIF	RE DISTRICT	#7		60.73			
			Check	: 1	Supplier	Total:	60.73	.00	60.73
00220	EN EDDOTNIE	COMMUNICATI	.030						
00220	PO BOX 580		LONS						
		NC 28258-0	1028						
		E 2-2016 A							
				02/10/16	02/19/16		81.01	.00	81.01
	Fı	ind 641 FIF				81.01			
			Check	: 1	Supplier	Total:	81.01	.00	81.01
D0105	FM ELECTRO	ONICS							
	PO BOX 516	5							
	CLE ELUM	WA 98922							
	INVOICE	E 2-2016 AE	?						
				02/10/16	02/19/16		62.64	.00	62.64
	Ft	ind 641 FIF	RE DISTRICT	#7		62.64			
			Check	: 1	Supplier	Total:	62.64	.00	62.64
00425	HETNETCH Z	AUTO SUPPLY	TNC						
00423	PO BOX 102		INC						
		WA 98926							
		E 2-2016 AE	?						
				02/10/16	02/19/16		152.69	.00	152.69
	Fı	and 641 FIF	RE DISTRICT	#7		152.69			
			Check	: 1	Supplier	Total:	152.69	.00	152.69

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 / A			_		_				
		Invoice	D. 1.1	Invo		Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
D0211	INLAND ALA	RM								
	1110 AHTAN	UM ROAD								
	YAKIMA WA	98903								
	INVOICE	2-2016 AP								
			100539	02/1	0/16	02/19/16		396.00	.00	396.00
	Fu	nd 641 FIR	E DISTRICT	#7			396.00			
			Check	:	1	Supplier	Total:	396.00	.00	396.00
D0179	THE AND MEET	monwa								
D0179	INLAND NEW									
	ROSLYN WA									
		2-2016 AP								
			100539	02/1	0/16	02/19/16		339.58	.00	339.58
	Fu	nd 641 FIR	E DISTRICT	#7			339.58			
			Check	:	1	Supplier	Total:	339.58	.00	339.58
03246	INTERSTATE									
		MEAD AVENUE								
	UNION GAP	WA 98903 2-2016 AP								
	INVOICE	2-2016 AP	100539	02/1	0/16	02/19/16		122.92	.00	122.92
	Fir	nd 641 FIR		•	0/16	02/19/16	122.92	122.92	.00	122.92
	ru.	na oqi rik	E DISTRICT	π,			122.32			
			Check	:	1	Supplier	Total:	122.92	.00	122.92
00005	JOHNSONS A	UTO GLASS								
	211 SOUTH	MAIN								
	ELLENSBURG	WA 98926								
	INVOICE	2-2016 AP								
			100539	-	0/16	02/19/16		312.92	.00	312.92
	Fu	nd 641 FIR	E DISTRICT	#7			312.92			
			Chaal		1	Cumplia-	motol.	212 02	.00	212 02
			Check	:	1	Supplier	Total:	312.92	.00	312.92

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 Name / Address							
Code	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	-11-							F
00083	KELLEHER MOTORS INC							
	PO BOX 189							
	ELLENSBURG WA 98926							
	INVOICE 2-2016 A	.P						
		100539	02/10/16	02/19/16		282.12	.00	282.12
	Fund 641 FI	RE DISTRICT	r #7		282.12			
		6 11	-		m . 1 . 3	202 12	00	200 10
		Check	: 1	Supplier	Total:	282.12	.00	282.12
02315	KITTITAS CO FIRE CHI	EFS ASSOC						
	CHIEF DJ EVANS TREAS							
	11960 THORP HWY N							
	THORP WA 98946							
	INVOICE 2-2016 A	.P						
		100539	02/10/16	02/19/16		30.00	.00	30.00
	Fund 641 FI	RE DISTRICT	r #7		30.00			
		Check	: 1	Supplier	Total:	30.00	.00	30.00
06055	KITTITAS CO FIRE DIS	MDTCM 7						
06055	DIANE EWING, CUSTODI							
	CLE ELUM WA 98922	АИ						
	INVOICE 2-2016 A	.P						
			02/10/16	02/19/16		4,738.30	.00	4,738.30
	Fund 641 FI	RE DISTRICT	r #7		4,738.30			
		Check	: 1	Supplier	Total:	4,738.30	.00	4,738.30
00084	KITTITAS CO PUBLIC U							
	1400 EAST VANTAGE HI							
	ELLENSBURG WA 98926							
	INVOICE 2-2016 A		02/10/16	02/19/16		674.64	.00	674.64
	Fund 641 FI			02/19/16	674.64	674.64	.00	6/4.64
	rana 041 F1	LL DISTRIC	- π′		0/4.04			
		Check	: 1	Supplier	Total:	674.64	.00	674.64

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									
code	rane / 11	Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
										•
02294	KITTITAS C	O SOLID WAS	TE							
	925 INDUST	RIAL WAY								
	ELLENSBURG	WA 98926								
	INVOICE	2-2016 AP	•							
			100539	02/	10/16	02/19/16		39.78	.00	39.78
	Fu	nd 641 FIR	E DISTRICT	#7			39.78			
			Check	:	1	Supplier	Total:	39.78	.00	39.78
00130		O WATER DIS	TRICT #5							
	PO BOX 262									
		WA 98922-02								
	INVOICE	2-2016 AP		1		/ /				
	_		100539		10/16	02/19/16		261.00	.00	261.00
	Fu	nd 641 FIR	E DISTRICT	#7			261.00			
			Check	:	1	Supplier	Total:	261.00	.00	261.00
01146	KITTITAS R	ECLAMATION	DISTRICT							
	ро вох 276									
	ELLENSBURG	WA 98926								
	INVOICE	2-2016 AP	•							
			100539	02/	10/16	02/19/16		48.00	.00	48.00
	Fu	nd 641 FIR	E DISTRICT	#7			48.00			
			Check	:	1	Supplier	Total:	48.00	.00	48.00
D0028	KROESEN'S	INC								
	1918 MINOR	AVENUE								
	SEATTLE W	A 98101								
	INVOICE	2-2016 AP								
			100539	02/	10/16	02/19/16		20.41	.00	20.41
	Fu	nd 641 FIR	E DISTRICT	#7			20.41			
			Check	:	1	Supplier	Total:	20.41	.00	20.41

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 / Add			T		D	Discount	Invoice	Di	Y-L
	Ween o	Invoice Number	Batch	Invoi Date	ce	Due Date	Discount Date	Amount	Discount To be taken	Net To be paid
	Type	Number	Batti	Date		Date	Date	Allounc	10 De Caken	TO be paid
00480	KVH FAMILY	MEDICINE -	CLE ELUM							
	201 ALPHA W	AY								
	CLE ELUM W	A 98922								
	INVOICE	2-2016 AP								
			100539	02/10	/16	02/19/16		68.20	.00	68.20
	Fund	d 641 FIR	E DISTRICT	#7			68.20			
					_					
			Check	:	1	Supplier	Total:	68.20	.00	68.20
00402	KVH HOSPITA									
00402	603 SOUTH C									
	ELLENSBURG									
		2-2016 AP								
			100539	02/10	/16	02/19/16		979.86	.00	979.86
	Func	d 641 FIR	E DISTRICT	#7	-		979.86			
			Check	:	1	Supplier	Total:	979.86	.00	979.86
02242	MARSON & MAI	RSON								
	PO BOX 218									
	LEAVENWORTH									
	INVOICE	2-2016 AP								
			100539		/16	02/19/16		49.11	.00	49.11
	Fund	d 641 FIR	E DISTRICT	#7			49.11			
			Check	:	1	Supplier	Total:	49.11	.00	49.11
			Check	•	_	suppliel	iotai.	49.11	.00	49.11
02875	MOON SECURI	ry service	S INC							
	PO DRAWER B									
	PASCO WA 9	9302-2017								
	INVOICE	2-2016 AP								
			100539	02/10	/16	02/19/16		48.00	.00	48.00
	Fund	d 641 FIR	E DISTRICT	#7			48.00			
			Check	:	1	Supplier	Total:	48.00	.00	48.00

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 / Address							
code	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	1170	20001	2400	2400	2400	12.10 411 0	10 20 00	10 20 Pulu
00088	MOUNTAIN AUTO PARTS	INC						
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 2-2016	AP						
		100539	02/10/16	02/19/16		9.17	.00	9.17
	Fund 641 F	IRE DISTRICT	· #7		9.17			
		Check	: 1	Supplier	Total:	9.17	.00	9.17
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 2-2016	AP						
		100539	02/10/16	02/19/16		27.55	.00	27.55
	Fund 641 F	IRE DISTRICT	· #7		27.55			
		Check	: 1	Supplier	Total:	27.55	.00	27.55
00024	PLATT ELECTRIC							
	PO BOX 418759							
	BOSTON MA 02241-87	59						
	INVOICE 2-2016	AP						
		100539	02/10/16	02/19/16		154.96	.00	154.96
	Fund 641 F	IRE DISTRICT	· #7		154.96			
		Check	: 1	Supplier	Total:	154.96	.00	154.96
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 2-2016		00/45/5	00/55/5			. -	
	_ ,		02/10/16	02/19/16	4 (88 65	1,675.33	.00	1,675.33
	Fund 641 F	IRE DISTRICT	: #7		1,675.33			
		Cha-1-		Cumm 1 d	matal:	1 675 00	22	1 675 22
		Check	: 1	Supplier	Total:	1,675.33	.00	1,675.33

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 / Ad	Invoice		Invoice	D	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Due Date	Date	Amount	To be taken	To be paid
	Type	Number	Batti	Date	Date	Date	Amount	10 De Caken	TO be paid
D0155	RISDON & AS	SOCIATES							
	РО ВОХ 395								
	ROANALD WA	98940-039	5						
	INVOICE	2-2016 AP							
			100539	02/10/16	02/19/16		350.00	.00	350.00
	Fun	d 641 FIR	E DISTRICT	#7		350.00			
			Ohl-	. 1	01	m-+-1.	350.00	00	350.00
			Check	: 1	Supplier	Total:	350.00	.00	350.00
02441	SANTIAM EME	RGENCY EOU	IP INC						
	P O BOX 135								
	SALEM OR 9								
	INVOICE	2-2016 AP							
			100539	02/10/16	02/19/16		13,848.03	.00	13,848.03
	Fun	d 641 FIR	E DISTRICT	#7		13,848.03			
			Check	: 1	Supplier	Total:	13,848.03	.00	13,848.03
01021	SNURE LAW O	- TOTAL							
01021			****						
	22513 MARIN		VE						
		2-2016 AP							
	11110101	2 2010 111		02/10/16	02/19/16		191.25	.00	191.25
	Fun	d 641 FIR	E DISTRICT		02, 23, 20	191.25	171.10		151.120
			Check	: 1	Supplier	Total:	191.25	.00	191.25
07070	SPOKANE VAL		EPARTMENT						
	2120 N WILB								
	SPOKANE VAL								
	INVOICE	2-2016 AP		00/10/5	00/40/		0.004		
		. 641 555		02/10/16	02/19/16	071 26	271.36	.00	271.36
	Fun	1 641 FIR	E DISTRICT	# /		271.36			
			Check	: 1	Supplier	Total:	271.36	.00	271.36
			J.I.COR		Capping		2,1.30	.00	2,1.50

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: ${\tt N}$

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
02047	STOREY'S SERVICE ST	ATION LLC						
	1310 E 1ST							
	CLE ELUM WA 98922							
	INVOICE 2-2016							
			02/10/1	6 02/19/16		987.71	.00	987.71
	Fund 641 F	IRE DISTRICT	· #7		987.71			
		Ohl-		Q1÷	m-+-1.	987.71	.00	987.71
		Check	: 1	Supplier	Total:	987.71	.00	987.71
06956	TACOMA SCREW PRODUC	TS INC						
00330	2001 CENTER ST	IS INC						
	TACOMA WA 98409-78	95						
	INVOICE 2-2016							
		100539	02/10/1	6 02/19/16		23.96	.00	23.96
	Fund 641 F	IRE DISTRICT	· #7		23.96			
		Check	: 1	Supplier	Total:	23.96	.00	23.96
06416	THE SUPPLY COMPANY	LLC						
	PO BOX 590							
	MARYSVILLE WA 9827							
	INVOICE 2-2016							
	T . 1 . C41 . T		02/10/1	6 02/19/16	46.20	46.20	.00	46.20
	Fund 641 F.	IRE DISTRICT	: #/		46.20			
		Check	: 1	Supplier	Total:	46.20	.00	46.20
		CHECK		Suppliel	iotai.	40.20	.00	40.20
00642	TRUSTEED PLANS SERV	ICE CORP						
	ATTN: FINANCIAL SER	VICES						
	PO BOX 2990							
	TACOMA WA 98401-29	90						
	INVOICE 2-2016	AP						
		100539	02/10/1	6 02/19/16		2,066.00	.00	2,066.00
	Fund 641 F	IRE DISTRICT	· #7		2,066.00			
		Check	: 1	Supplier	Total:	2,066.00	.00	2,066.00

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 / A	ddress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
03214	WA ST DOT								
	ATTEN: CAS	HIERS							
	PO BOX 473	05							
	OLYMPIA W	A 98504-742	0						
	INVOICE	2-2016 AP	•						
			100539	02/10/16	02/19/16		97.90	.00	97.90
	Fu	nd 641 FIR	E DISTRICT	#7		97.90			
			Check	: 1	Supplier	Total:	97.90	.00	97.90
07029	WAPITI OFF								
		SYLVANIA AV	Έ						
	CLE ELUM								
	INVOICE	2-2016 AP			/ /				
	P	nd 641 FIR		02/10/16	02/19/16	28.29	28.29	.00	28.29
	ru	nd 641 FIR	E DISTRICT	# /		20.29			
			Check	: 1	Supplier	Total:	28.29	.00	28.29
D0418	WASTE MANA	GEMENT INC							
	PO BOX 541	065							
	LOS ANGELE	S CA 90054	-1065						
	INVOICE	2-2016 AP	•						
			100539	02/10/16	02/19/16		120.63	.00	120.63
	Fu	nd 641 FIR	E DISTRICT	#7		120.63			
			Check	: 1	Supplier	Total:	120.63	.00	120.63
07003	WATERAX								
	14010 NE 3	RD COURT #1	05						
	VANCOUVER	WA 98685							
	INVOICE	2-2016 AP	•						
			100539	02/10/16	02/19/16		69.78	.00	69.78
	Fu	nd 641 FIR	E DISTRICT	#7		69.78			
								•	
			Check	: 1	Supplier	Total:	69.78	.00	69.78

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: ${\tt N}$

Dilect D	eposics oni	y. N L lay	Dies only.		CHEC	only.	n EDI ONLY	y. N Comm. Card	Only. N	
Supplier	Supplier									
Code	Name / Ad	ddress								
		Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
05240	WESTERN ME	TAL PRODUCT	S, LLC							
	2613 HWY 9		-,							
	ELLENSBURG	WA 98926								
	INVOICE	2-2016 AP	•							
			100539	02/1	0/16	02/19/16		14.77	.00	14.77
	Fui	nd 641 FIR	E DISTRICT	#7			14.77			
			Check	:	1	Supplier	Total:	14.77	.00	14.77
00090	WILLETTE'S		ICE							
	901 EAST 1:									
	CLE ELUM I									
	INVOICE	2-2016 AP		00/1	0/16	02/19/16		43.20	.00	43.20
	F	nd 641 FIR			0/16	02/19/16	43.20	43.20	.00	43.20
	Fui	na 641 FIR	E DISTRICT	# /			43.20			
			Check	:	1	Supplier	Total:	43.20	.00	43.20
06604	WINDY CHEV	ROLET								
	1008 CANYO									
	ELLENSBURG	WA 98926								
	INVOICE	2-2016 AP	•							
			100539	02/1	0/16	02/19/16		595.18	.00	595.18
	Fui	nd 641 FIR	E DISTRICT	#7			595.18			
			Check	:	1	Supplier	Total:	595.18	.00	595.18
B1967	YAKIMA COO	PERATIVE								
	5012 SOUTH	FRONT STRE	ET							
	YAKIMA WA	98901-3250)							
	INVOICE	2-2016 AP	•							
			100539	02/1	0/16	02/19/16		64.92	.00	64.92
	Fui	nd 641 FIR	E DISTRICT	#7			64.92			
			Oh1			0	m-+-1	64.60	22	<i>64.66</i>
			Check	:	1	Supplier	Total:	64.92	.00	64.92

16/02/17-15:30 KITTITAS COUNTY FY 2016 February 17 2016 Page: 14

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

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	

B1967 YAKIMA COOPERATIVE

5012 SOUTH FRONT STREET YAKIMA WA 98901-3250

Chc Regular To Issue	52	Check	:	52	Fund / Sub Fund	44,026.05	.00	44,026.05
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	52	Check	:	52	Fund / Sub Fund	44,026.05	.00	44,026.05

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

16/02/17-15:30 KITTITAS COUNTY FY 2016 February 17 2016 Page: 15

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

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

Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 44,026.05

Total Invoice Expense Distribution: 44,026.05