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							
0000	,	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
									•
00646	A-1 PETROLI	EUM							
	FAR WEST C	APITAL							
	POST OFFICE	E BOX 29328							
	AUSTIN TX	78755							
	INVOICE	7-2016 AP							
			102957	07/13/1	6 07/22/16		1.09	.00	1.09
	Fu	nd 641 FIR	E DISTRICT	#7		1.09			
			Check	: 1	Supplier	Total:	1.09	.00	1.09
02634	ARAMARK UN	IFORM SERVI	CES INC						
	AUS WEST LO	осквох							
	PO BOX 101	179							
	PASADENA (CA 91189-00	05						
	INVOICE	7-2016 AP							
			102957	07/13/1	6 07/22/16		156.35	.00	156.35
	Fu	nd 641 FIR	E DISTRICT	#7		156.35			
			Check	: 1	Supplier	Total:	156.35	.00	156.35
01990	AT & T								
	PO BOX 1050		_						
		A 30348-506							
	INVOICE	7-2016 AP		/ /-	/ /				
	_			07/13/1	6 07/22/16		38.01	.00	38.01
	Fui	nd 641 FIR	E DISTRICT	#7		38.01			
			Check	: 1	Supplier	Total:	38.01	.00	38.01
			CHCCK		Supplied	10001.	30.01	.00	30.01
D0250	C.W. NIELS	EN MFG CORP							
	PO BOX 826								
	CHEHALIS I	WA 98532-08	26						
		7-2016 AP							
			102957	07/13/1	6 07/22/16		94.83	.00	94.83
	Fui	nd 641 FIR			,	94.83			
				•					
			Check	: 1	Supplier	Total:	94.83	.00	94.83

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	dress								
		Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
00015	CARQUEST OF	ELLENSBUR	G #3703							
	402 SO MAIN									
	ELLENSBURG	WA 98926								
	INVOICE	7-2016 AP								
			102957	07/1	3/16	07/22/16		32.81	.00	32.81
	Fun	d 641 FIR	E DISTRICT	#7			32.81			
			Check	:	1	Supplier	Total:	32.81	.00	32.81
D0062	CASCADE FIR		T COMPANY							
	PO BOX 4248									
	MEDFORD OR									
	INVOICE	7-2016 AP		07/1	2/16	07/22/16		331.03	.00	331.03
	Fun	d 641 FIR			3/16	07/22/16	331.03	331.03	.00	331.03
	Fun	Q 041 F1K	E DISTRICT	# /			331.03			
			Check	:	1	Supplier	Total:	331.03	.00	331.03
03365	CENTURY LIN	K - QWEST								
	PO BOX 9115	5								
	SEATTLE WA	98111-925	5							
	INVOICE	7-2016 AP								
			102957	07/1	3/16	07/22/16		539.68	.00	539.68
	Fun	d 641 FIR	E DISTRICT	#7			539.68			
			Check	:	1	Supplier	Total:	539.68	.00	539.68
00000	~	n.,								
00202	CLE ELUM FA		E SUPPLY							
	CLE ELUM W									
		A 98922 7-2016 AP								
	INVOICE	, -2010 AP		07/1	3/16	07/22/16		97.61	.00	97.61
	Fun	d 641 FIR		-	J/ 10	51/22/10	97.61	37.61	.00	37.01
	E un	~ OIL EIR	_ DIDIRIOI	'			37.01			
			Check	:	1	Supplier	Total:	97.61	.00	97.61
				-	_	-FF		27.02		202

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 / Ac	idress								
code	rune / m	Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
	11									•
03776	CLE ELUM HA	ARDWARE & R	ENTAL							
	811 W DAVIS	3								
	CLE ELULM	WA 98922								
	INVOICE	7-2016 AP)							
			102957	07/	13/16	07/22/16		72.86	.00	72.86
	Fur	nd 641 FIR	E DISTRICT	#7			72.86			
			Check	:	1	Supplier	Total:	72.86	.00	72.86
B5562	CPS HUMAN I		RVICES							
	DEPT #34327									
	PO BOX 3900		•							
	SAN FRANCIS	7-2016 AP								
	INVOICE	7-2016 AP	102957	07/	12/16	07/22/16		422.05	.00	422.05
	Fire	nd 641 FIR			13/16	07/22/16	422.05	422.03	.00	422.05
	Fui	IG 041 FIR	E DISTRICT	π,			422.03			
			Check	:	1	Supplier	Total:	422.05	.00	422.05
00003	DEPARTMENT	OF LABOR &	INDUSTRY							
	PO BOX 9003	3								
	EMPLOYER SE	ERVICES								
	OLYMPIA W									
	INVOICE	7-2016 AP								
			102957	-	13/16	07/22/16		3,914.20	.00	3,914.20
	Fur	nd 641 FIR	E DISTRICT	#7			3,914.20			
			Check	:	1	Supplier	Total:	3,914.20	.00	3,914.20
										-,-
A2748	DEPT OF NAT	TURAL RESOU	RCES							
	P.O. BOX 47	7041								
	OLYMPIA, W	NA 98504-70	41							
	INVOICE	7-2016 AP	•							
			102957	07/	13/16	07/22/16		4,649.72	.00	4,649.72
	Fur	nd 641 FIR	E DISTRICT	#7			4,649.72			
			Check	:	1	Supplier	Total:	4,649.72	.00	4,649.72

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	ı						
code	Invo		Invoice	Due	Discount	Invoice	Discount	Net
	Type Numb		Date	Date	Date	Amount	To be taken	To be paid
	-21-							TO DO PULL
00331	DEPT OF RETIREME	NT SYSTEMS						
	PUBLIC EMPLOYEES	RETIREMENT						
	PO BOX 9018							
	OLYMPIA WA 9850	7						
	INVOICE 7-20	16 AP						
		102957	07/13/16	07/22/16		80.83	.00	80.83
	Fund 64	1 FIRE DISTRICT	r #7		80.83			
		Check	: 1	Supplier	Total:	80.83	.00	80.83
D0368	DISH NETWORK							
	PO BOX 94063							
	PALATINE IL 600	94-4063						
	INVOICE 7-20	16 AP						
		102957	07/13/16	07/22/16		75.43	.00	75.43
	Fund 64	1 FIRE DISTRICT	r #7		75.43			
		Check	: 1	Supplier	Total:	75.43	.00	75.43
07184	DRIVELINE SERVIC							
	1521 S WENATCHEE							
	WENATCHEE WA 98							
	INVOICE 7-20							
			07/13/16	07/22/16		1,081.29	.00	1,081.29
	Fund 64	1 FIRE DISTRICT	C #7		1,081.29			
		6 1 1		6	m	1 001 00	00	1 001 00
		Check	: 1	Supplier	Total:	1,081.29	.00	1,081.29
00220	FAIRPOINT COMMUN	TCATTONS						
00220	PO BOX 580028	ICATIONS						
	CHARLOTTE NC 28	258-0028						
	INVOICE 7-20							
			07/13/16	07/22/16		79.81	.00	79.81
	Fund 64	1 FIRE DISTRICT		3., 22, 10	79.81	.5.01	.00	.5.01
		Check	: 1	Supplier	Total:	79.81	.00	79.81
			_		•			

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 / A				_				
		Invoice	5	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
05140	FASTENAL								
	ро вох 138	6							
	WINONA MN	55987							
	INVOICE	7-2016 A	?						
			102957	07/13/16	07/22/16		33.90	.00	33.90
	Fu	nd 641 FIF	RE DISTRICT	#7		33.90			
			Check	: 1	Supplier	Total:	33.90	.00	33.90
-0660									
D0660		CE REPAIR I E LAKES ROA							
	SNOHOMISH		אר אר						
		WA 98290 7-2016 AE	.						
	INVOICE	7 2010 A		07/13/16	07/22/16		3,039.50	.00	3,039.50
	Fu	nd 641 FIF			,,	3,039.50	2,1321.22		5,555.55
						,			
			Check	: 1	Supplier	Total:	3,039.50	.00	3,039.50
D0245	FREDERICK	FAMILY PROP	PERTIES						
	240 SADDLE	RIDGE ROAL)						
	CLE ELUM								
	INVOICE	7-2016 A							
				07/13/16	07/22/16		1,400.00	.00	1,400.00
	Fu	ind 641 FIF	RE DISTRICT	#7		1,400.00			
			Check	: 1	Supplier	Total:	1,400.00	.00	1,400.00
			Check	. 1	Supplier	IOCAI.	1,400.00	.00	1,400.00
D0179	INLAND NEW	TORKS							
	PO BOX 171								
	ROSLYN WA	98941							
	INVOICE	7-2016 A	2						
			102957	07/13/16	07/22/16		319.77	.00	319.77
	Fu	ind 641 FIF	RE DISTRICT	#7		319.77			

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: ${\tt Y}$

G1	01:								
Supplier Code	Supplier Name / Ad	lduaaa							
Code	Name / Ac	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Trmo	Number	Batch	Date	Due	Discount	Amount	To be taken	To be paid
	Type	Number	Batti	Date	Date	Date	Amount	TO be taken	TO be paid
00083	KELLEHER MC	TORS INC							
	ро вох 189								
	ELLENSBURG	WA 98926							
	INVOICE	7-2016 AP							
			102957	07/13/16	07/22/16		31.35	.00	31.35
	Fur	nd 641 FIR	E DISTRICT	#7		31.35			
			Check	: 1	Supplier	Total:	31.35	.00	31.35
01052	KENWORTH NO		С						
	ро вох 9896								
	SEATAC WA								
	INVOICE	7-2016 AP							
					07/22/16		140.07	.00	140.07
	Fur	nd 641 FIR	E DISTRICT	#7		140.07			
			Check	: 1	Supplier	Total:	140.07	.00	140.07
00383	KITTCOM								
	C/O FINANCE	DEPT							
	501 NORTH A		REET						
	ELLENSBURG								
	INVOICE	7-2016 AP							
			102957	07/13/16	07/22/16		8,551.95	.00	8,551.95
	Fur	nd 641 FIR	E DISTRICT	#7		8,551.95			
			Check	: 1	Supplier	Total:	8,551.95	.00	8,551.95
06055	KITTITAS CO	FIRE DIST	RTCT 7						
	DIANE EWING								
	CLE ELUM W								
		7-2016 AP							
			102957	07/13/16	07/22/16		4,464.96	.00	4,464.96
	Fur	nd 641 FIR			,,,==, = 0	4,464.96	_,		_,
			Check	: 1	Supplier	Total:	4,464.96	.00	4,464.96

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	ddress Invoice		T	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Due	Discount	Amount	To be taken	To be paid
	1460	Number	Datem	Date	-	Duce	Ducc	Imoune	10 De taken	To be para
00084	KITTITAS C	O PUBLIC UT	ILITY DIS							
	1400 EAST	VANTAGE HIG	HWAY							
	ELLENSBURG	WA 98926								
	INVOICE	7-2016 AP								
			102957	07/	13/16	07/22/16		868.72	.00	868.72
	Fu	nd 641 FIR	E DISTRICT	#7			868.72			
			 .		_			0.60 =0		262 72
			Check	:	1	Supplier	Total:	868.72	.00	868.72
D0300	KUSSMAUL E	T.FCTPONTCS	COMPANY							
D0300	170 CHERRY		COMPANI							
	WEST SAYVI		96-1221							
	INVOICE	7-2016 AP								
			102957	07/	13/16	07/22/16		273.55	.00	273.55
	Fu	nd 641 FIR	E DISTRICT	#7			273.55			
			Check	:	1	Supplier	Total:	273.55	.00	273.55
D0169	LIFE SAFET		ON							
	23710 NW C									
		7-2016 AP								
	INVOICE	/ 2010 AF	102957	07/	13/16	07/22/16		3,213.64	.00	3,213.64
	Fu	nd 641 FIR			-5, -5	0., 22, 20	3,213.64	3,223.01		3,223.01
			Check	:	1	Supplier	Total:	3,213.64	.00	3,213.64
02875	MOON SECUR	ITY SERVICE	S INC							
	PO DRAWER									
	PASCO WA									
	INVOICE	7-2016 AP		07.4	10/10	07/00/16		48.00	20	40.00
	Fran	nd 641 FIR	102957		13/16	07/22/16	48.00	48.00	.00	48.00
	ru.	IG UNI FIR	E DISTRICT	π,			40.00			
			Check	:	1	Supplier	Total:	48.00	.00	48.00
				•	-			20.00	. 30	13.30

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

Code	Supplier	: Supplier							
Note Number New Number New Date Date									
00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 TINVOICE 7-2016 AP 102957 07/13/16 07/22/16 215.76 .00 215.76 Fund 641 FIRE DISTRICT #7 215.76 .00 215.76 Check : 1 Supplier Total: 215.76 .00 215.76 D0516 NORTHWEST SAFETY CLEAN 5055 SE LAFAYLETTE STREET PORTLAND OR 97206 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 124.19 .00 124.19 Check : 1 Supplier Total: 124.19 .00 124.19 Check : 1 Supplier Total: 124.19 .00 124.19 O7185 OREILLY AUTO PARTS POR BOX 1156 SPRINIGFIELD MO 65801-0434 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 3,054.36 .00 3,054.36 D0167 OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 3,054.36 .00 3,054.36 D0167 OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 PAUG 641 FIRE DISTRICT #7 8.37				Invoice	Due	Discount	Invoice	Discount	Net
MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 TINVOICE 7-2016 AP									
104 WEST RAILROAD CLE ELLW WA 98922 TINVOICE 7-2016 AP 102957 07/13/16 07/22/16 215.76 215.76 .00 215.76 .00 215.76 .00 .0									_
CLE ELUM WA 98922 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 215.76 Check : 1 Supplier Total: 215.76 Check : 1 Supplier Total: 215.76 NORTHWEST SAFETY CLEAN 5055 SE LAFAYETTE STREET FORTLAND OR 97206 INVOICE 7-2016 AP Check : 1 Supplier Total: 124.19 Check : 1 Supplier Total: 124.19 Check : 1 Supplier Total: 124.19 O7185 OREILLY AUTO PARTS FO BOX 1156 SPRINGFIELD MO 65801-0434 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 3,054.36 Check : 1 Supplier Total: 3,054.36 Check : 1 Supplier Total: 3,054.36 OXARC Fund 641 FIRE DISTRICT #7 Check : 1 Supplier Total: 3,054.36 OXARC PO BOX 2605 SPOKNAME WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 Total: 3,054.36 OXARC PO BOX 2605 SPOKNAME WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 Total: 3,054.36 OXARC PO BOX 2605 SPOKNAME WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 Total: 8.37 OXARC PO BOX 2605 SPOKNAME WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 Total: 8.37 OXARC PO BOX 2605 SPOKNAME WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 Total: 8.37 OXARC PO BOX 2605 SPOKNAME WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 Total: 8.37 OXARC PO BOX 2605 SPOKNAME WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 Total: 8.37 OXARC	88000	MOUNTAIN AUTO PARTS	INC						
TINVOICE 7-2016 AP 102957 07/13/16 07/22/16 215.76 215.76 .00 215.76 .00		104 WEST RAILROAD							
102957 07/13/16 07/22/16 215.76 .00 215.76 .00 215.76 .00		CLE ELUM WA 98922							
Check 1 Supplier Total: 215.76 .00 .215.76 .00 .215.76 .00 .215.76 .00		INVOICE 7-2016	AP						
Check : 1 Supplier Total: 215.76 .00 215.76 D0516 NORTHWEST SAFETY CLEAN 5055 SE LAFACYETTE STREET FORTLAND OR 97206 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 124.19 .00 124.19 Check : 1 Supplier Total: 124.19 .00 124.19 O7185 OREILLY AUTO PARTS PO BOX 1156 SPRINIGFIELD MO 65801-0434 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 3,054.36 .00 3,054.36 D0167 OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 88.37 .00 88.37 Fund 641 FIRE DISTRICT #7 88.37			102957	07/13/16	07/22/16		215.76	.00	215.76
D0516 NORTHWEST SAFETY CLEAN 5055 SE LAFAYETTE STREET PORTLAND OR 97206 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 124.19 .00 124.19 Check : 1 Supplier Total: 124.19 .00 124.19 07185 OREILLY AUTO PARTS PO BOX 1156 SPRINIGFIELD MO 65801-0434 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 3,054.36 Check : 1 Supplier Total: 3,054.36 .00 3,054.36 D0167 OXARC PO BOX 2605 SPORANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 3,054.36 .00 3,054.36 D0167 OXARC PO BOX 2605 SPORANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37		Fund 641 F	IRE DISTRICT	r #7		215.76			
D0516 NORTHWEST SAFETY CLEAN 5055 SE LAFAYETTE STREET PORTLAND OR 97206 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 124.19 .00 124.19 Check : 1 Supplier Total: 124.19 .00 124.19 07185 OREILLY AUTO PARTS PO BOX 1156 SPRINIGFIELD MO 65801-0434 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 3,054.36 .00 3,054.36 Fund 641 FIRE DISTRICT #7 Total: 3,054.36 .00 3,054.36 D0167 OXARC PO BOX 2605 SPORANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37									
SOSS SE LAFAYETTE STREET PORTLAND OR 97206 INVOICE 7-2016 AP			Check	: 1	Supplier	Total:	215.76	.00	215.76
SOSS SE LAFAYETTE STREET PORTLAND OR 97206 INVOICE 7-2016 AP	20516								
PORTLAND OR 97206 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 124.19 .00 124.19 Fund 641 FIRE DISTRICT #7 124.19 Check : 1 Supplier Total: 124.19 .00 124.19 O7185 OREILLY AUTO PARTS FO BOX 1156 SPRINIGFIELD MO 65801-0434 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 3,054.36 .00 3,054.36 Fund 641 FIRE DISTRICT #7 3,054.36 D0167 OXARC FO BOX 2605 SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37	D0216								
INVOICE 7-2016 AP			IREEI						
102957 07/13/16 07/22/16 124.19 .00 124.19			ΔD						
Tund 641 FIRE DISTRICT #7 124.19 .00 124.19 .00		10101		07/13/16	07/22/16		124.19	.00	124.19
07185 OREILLY AUTO PARTS PO BOX 1156 SPRINIGFIELD MO 65801-0434 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 3,054.36 .00 3,054.36 Check : 1 Supplier Total: 3,054.36 .00 3,054.36 D0167 OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37		Fund 641 F:				124.19			
07185 OREILLY AUTO PARTS PO BOX 1156 SPRINIGFIELD MO 65801-0434 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 3,054.36 .00 3,054.36 Check : 1 Supplier Total: 3,054.36 .00 3,054.36 D0167 OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37									
PO BOX 1156 SPRINIGFIELD MO 65801-0434 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 3,054.36 .00 3,054.36 Fund 641 FIRE DISTRICT #7 3,054.36 Check : 1 Supplier Total: 3,054.36 .00 3,054.36 D0167 OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37			Check	: 1	Supplier	Total:	124.19	.00	124.19
PO BOX 1156 SPRINIGFIELD MO 65801-0434 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 3,054.36 .00 3,054.36 Fund 641 FIRE DISTRICT #7 3,054.36 Check : 1 Supplier Total: 3,054.36 .00 3,054.36 D0167 OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37									
SPRINIGFIELD MO 65801-0434 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 3,054.36 .00 3,054.36 Fund 641 FIRE DISTRICT #7 3,054.36 Check : 1 Supplier Total: 3,054.36 .00 3,054.36 D0167 OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37	07185	OREILLY AUTO PARTS							
INVOICE 7-2016 AP 102957 07/13/16 07/22/16 3,054.36 .00 3,054.36 Fund 641 FIRE DISTRICT #7 3,054.36 Check : 1 Supplier Total: 3,054.36 .00 3,054.36 D0167 OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37		PO BOX 1156							
102957 07/13/16 07/22/16 3,054.36 .00 3,054.36 Fund 641 FIRE DISTRICT #7 3,054.36 Check : 1 Supplier Total: 3,054.36 .00 3,054.36 D0167 OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37		SPRINIGFIELD MO 65	801-0434						
Fund 641 FIRE DISTRICT #7 3,054.36 Check : 1 Supplier Total: 3,054.36 .00 3,054.36 D0167 OXARC FO BOX 2605 SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37		INVOICE 7-2016	AP						
Check : 1 Supplier Total: 3,054.36 .00 3,054.36 D0167 OXARC FO BOX 2605 SPOKANE WA 99220 INVOICE 7-2016 AP					07/22/16		3,054.36	.00	3,054.36
D0167 OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37		Fund 641 F	IRE DISTRICT	r #7		3,054.36			
D0167 OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37						_			
PO BOX 2605 SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37			Check	: 1	Supplier	Total:	3,054.36	.00	3,054.36
PO BOX 2605 SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37	D0167	OVADO							
SPOKANE WA 99220 INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37	DOIG								
INVOICE 7-2016 AP 102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37									
102957 07/13/16 07/22/16 8.37 .00 8.37 Fund 641 FIRE DISTRICT #7 8.37			AP						
Fund 641 FIRE DISTRICT #7 8.37				07/13/16	07/22/16		8.37	.00	8.37
		Fund 641 F.			. , ,=•	8.37			
Check : 1 Supplier Total: 8.37 .00 8.37			Check	: 1	Supplier	Total:	8.37	.00	8.37

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		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	9	Date	Date	Amount	To be taken	To be paid
D0264	PACIFIC REFLEX SIGNS								
	1415 NE LAFAYETTE AVE	E							
	MCMINNVILLE OR 97128	3							
	INVOICE 7-2016 A	?							
		102957	07/	13/16	07/22/16		527.70	.00	527.70
	Fund 641 FI	RE DISTRICT	#7			527.70			
		Check	:	1	Supplier	Total:	527.70	.00	527.70
07032	PALADIN BACKGROUND SO	CREENING							
	PO BOX 434 WENATCHEE WA 98807-0	2424							
	INVOICE 7-2016 A								
	INVOICE 7-2010 A	102957	07/	13/16	07/22/16		40.00	.00	40.00
	Fund 641 FII		-	13, 10	07/22/10	40.00	10.00	.00	40.00
	14.14 011 111	220111201				10.00			
		Check	:	1	Supplier	Total:	40.00	.00	40.00
07127	PASSCOM CABLE								
	PO BOX 1098								
	SNOQUALMIE PASS WA								
	INVOICE 7-2016 A								
		102957	-	13/16	07/22/16		94.99	.00	94.99
	Fund 641 FI	RE DISTRICT	#7			94.99			
		Check	:	1	Supplier	Total:	94.99	.00	94.99
02669	PUGET SOUND ENERGY								
	BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009								
	INVOICE 7-2016 A	?							
		102957	07/	13/16	07/22/16		711.61	.00	711.61
	Fund 641 FII	RE DISTRICT	#7			711.61			
		Chash		1	Cumplia-	Motol.	711.61	.00	711.61
		Check	:	1	Supplier	Total:	/11.61	.00	/11.61

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	ddress Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	To be taken	Net To be paid
	Type	ишшет	Batti	Date	Date	Date	Allounc	10 De Caken	TO be paid
D0155	RISDON & A	SSOCIATES							
	ро вох 395								
	ROANALD W	A 98940-039	5						
	INVOICE	7-2016 AP							
			102957	07/13/16	07/22/16		175.00	.00	175.00
	Fu	nd 641 FIR	E DISTRICT	#7		175.00			
			6 11		2 1	m. 1 . 3	175 00	00	175 00
			Check	: 1	Supplier	Total:	175.00	.00	175.00
00126	SNOOLIALMIE	PASS FIRE	& RESCUE						
00220	PO BOX 99		- 120002						
	SNOQUALMIE	PASS WA 9	8068						
	INVOICE	7-2016 AP							
			102957	07/13/16	07/22/16		15,000.00	.00	15,000.00
	Fu	nd 641 FIR	E DISTRICT	#7		15,000.00			
			Check	: 1	Supplier	Total:	15,000.00	.00	15,000.00
01021	SNURE LAW	OPPTCP							
01021	612 S 227T								
	DES MOINES								
	INVOICE	7-2016 AP							
			102957	07/13/16	07/22/16		67.50	.00	67.50
	Fu	nd 641 FIR	E DISTRICT	#7		67.50			
			Check	: 1	Supplier	Total:	67.50	.00	67.50
02047	1310 E 1ST	ERVICE STAT	ION LLC						
	CLE ELUM	WA 98922							
		7-2016 AP							
				07/13/16	07/22/16		2,280.25	.00	2,280.25
	Fu	nd 641 FIR	E DISTRICT	#7		2,280.25			
			Check	: 1	Supplier	Total:	2,280.25	.00	2,280.25

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								
Supplier Code	Supplier Name / A								
code	Name / A	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	-21-								
D0288	SUNCADIA W	ATER COMPAN	Y						
	531 ROPE R	RIDER DRIVE							
	CLE ELUM	WA 98922							
	INVOICE	7-2016 AP	•						
			102957	07/13/16	07/22/16		83.27	.00	83.27
	Fu	ind 641 FIR	E DISTRICT	#7		83.27			
			6 11		1	m . 1 . 3	02.07	00	00.07
			Check	: 1	Supplier	Total:	83.27	.00	83.27
07198	SYNCB/AMAZ	ON							
07130	PO BOX 530								
		A 30353-095	8						
	INVOICE	7-2016 AP	•						
			102957	07/13/16	07/22/16		617.80	.00	617.80
	Fu	ınd 641 FIR	E DISTRICT	#7		617.80			
			Check	: 1	Supplier	Total:	617.80	.00	617.80
06416		COMPANY LL	C						
	PO BOX 590								
		: WA 98270- : 7-2016 AP							
	INVOICE	. 7-2016 AP		07/13/16	07/22/16		89.89	.00	89.89
	Fii	ınd 641 FIR			07/22/10	89.89	69.69	.00	69.69
						03.03			
			Check	: 1	Supplier	Total:	89.89	.00	89.89
07147	TIME SAVER	R PC							
	208 E 1ST	ST							
	CLE ELUM	WA 98922							
	INVOICE	7-2016 AP	•						
				07/13/16	07/22/16		226.79	.00	226.79
	Fu	ind 641 FIR	E DISTRICT	#7		226.79			
			 .	_					006
			Check	: 1	Supplier	Total:	226.79	.00	226.79

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		T	D	Discount	T	Di	N- +
	Invoice Type Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
	Type Number	Batten	Date	Date	Date	Amount	10 De taken	TO be paid
07207	TRAILER STATION OF Z	ILLAH						
	804 ZILLAH WEST RD							
	ZILLAH WA 98953							
	INVOICE 7-2016 A	P						
		102983	07/20/16	07/22/16		5,000.00	.00	5,000.00
	Fund 641 FI	RE DISTRICT	#7		5,000.00			
		Check	: 1	C1:	Total:	5,000.00	.00	5,000.00
		Check	. 1	Supplier	TOTAL:	3,000.00	.00	3,000.00
02567	TRIBUNE OFFICE SUPPL	IES						
	AND PRINTING							
	PO BOX 308							
	CLE ELUM WA 98922							
	INVOICE 7-2016 A	P						
		102957	07/13/16	07/22/16		440.33	.00	440.33
	Fund 641 FI	RE DISTRICT	· #7		440.33			
		Check	: 1	Supplier	Total:	440.33	.00	440.33
00640								
00642	TRUSTEED PLANS SERVIO							
	ATTN: FINANCIAL SERV	ICES						
	TACOMA WA 98401-299	n						
	INVOICE 7-2016 A							
	11110101 / 2010 11		07/13/16	07/22/16		516.50	.00	516.50
	Fund 641 FI			0., 22, 20	516.50	020.00		525.55
		Check	: 1	Supplier	Total:	516.50	.00	516.50
07195	UNIQUE EXPERIENCE							
07133	329 N CALLOW AVE							
	BREMERTON WA 98312							
	INVOICE 7-2016 A	P						
			07/13/16	07/22/16		36.62	.00	36.62
	Fund 641 FI			,	36.62			<u>-</u>
		Check	: 1	Supplier	Total:	36.62	.00	36.62

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: ${\tt Y}$

Supplier	Supplier	,							
Code	Name / A								
0000	, 1	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	1,100	Number	Datem	Ducc	Date	Date	Imount	10 De canen	10 De para
D0416	UNITED BUS	INESS MACHI	NES						
	11050 1181	H PL NE							
	KIRKLAND	WA 98033							
	INVOICE	7-2016 AP							
			102957	07/13/16	07/22/16		120.74	.00	120.74
	Fu	nd 641 FIR				120.74			
			Check	: 1	Supplier	Total:	120.74	.00	120.74
07196	US FIRE EQ	UIPMENT							
	4200 150TH	AVE CT E							
	SUMNER WA	98390							
	INVOICE	7-2016 AP							
			102957	07/13/16	07/22/16		422.14	.00	422.14
	Fu	nd 641 FIR	E DISTRICT	#7		422.14			
			Check	: 1	Supplier	Total:	422.14	.00	422.14
03214	WA ST DOT								
	ATTEN: CAS	HIERS							
	PO BOX 473	05							
	OLYMPIA W	A 98504-742	0						
	INVOICE	7-2016 AP							
			102957	07/13/16	07/22/16		168.78	.00	168.78
	Fu	ind 641 FIR	E DISTRICT	#7		168.78			
			Check	: 1	Supplier	Total:	168.78	.00	168.78
07029	WAPITI OFF	IT OF							
07029		ICE ISYLVANIA AV	-						
			E						
	CLE ELUM								
	INVOICE	7-2016 AP		07/12/16	07/00/16		047.04	22	0.47 0.4
	_			07/13/16	07/22/16	247.24	247.24	.00	247.24
	Fu	ind 641 FIR	E DISTRICT	# /		247.24			
			Ohl-		C1	m-+-1.	047.04	20	047.04
			Check	: 1	Supplier	Total:	247.24	.00	247.24

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	aaress Invoice		Invo	i aa	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date		Due	Date	Amount	To be taken	To be paid
	Type	Number	Daten	Date	•	Date	Date	Amount	10 De caren	TO be paid
D0418	WASTE MANA	GEMENT INC								
	PO BOX 541	065								
	LOS ANGELE	S CA 90054	-1065							
	INVOICE	7-2016 AP								
			102957	07/1	3/16	07/22/16		120.63	.00	120.63
	Fu	nd 641 FIR	E DISTRICT	#7			120.63			
							_			
			Check	:	1	Supplier	Total:	120.63	.00	120.63
05240	MECHEDAL ME	mar ppopuom								
05240	2613 HWY 9	TAL PRODUCT	S, LLC							
	ELLENSBURG									
		7-2016 AP								
	INVOICE	7 2010 AF		07/1	3/16	07/22/16		143.10	.00	143.10
	Fu	nd 641 FIR			.5, 25	0.,, _0	143.10	210.20		
			Check	:	1	Supplier	Total:	143.10	.00	143.10
00090	WILLETTE'S	SHELL SERV	ICE							
	901 EAST 1	ST STREET								
	CLE ELUM	WA 98922								
	INVOICE	7-2016 AP								
			102957	07/1	3/16	07/22/16		750.67	.00	750.67
	Fu	nd 641 FIR	E DISTRICT	#7			750.67			
			Check	:	1	Supplier	Total:	750.67	.00	750.67
D0234	WILLETTES	TOWING								
D0234	901 E 1ST									
	CLE ELUM									
		7-2016 AP								
	110101		102957	07/1	3/16	07/22/16		324.00	.00	324.00
	Fu	nd 641 FIR		-	-,	,, -0	324.00	321.00	. 30	321.30
			Check	:	1	Supplier	Total:	324.00	.00	324.00

16/07/20-14:26 KITTITAS COUNTY FY 2016 July 20 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: Y

56

Check

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

Supplier Supplier

Total Payments

Name / Address Code

		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0234	WILLETTES T	OWING							
	901 E 1ST S	ST							
	CLE ELUM V	IA 98922							
Chc Reg	ular To Issue	56	Check	: 56	Fund ,	/ Sub Fund	65,661.24	.00	65,661.24
Direct 1	Dep. To Issue	0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00

Fund / Sub Fund

65,661.24

.00

65,661.24

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

: 56

16/07/20-14:26 KITTITAS COUNTY FY 2016 July 20 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 641 FIRE DISTRICT #7

65,661.24 -----65,661.24

Total Invoice Expense Distribution: