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: ${\tt N}$

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

Code	Supplier	Supplier							
Tryon State State State Date Dat									
D0113 ASSOCIATED PETROLEUM PRODUCTS FO BOX 1397 TACCMA WA 98401 INVOICE FEBRUARY 2016 AP			ice	Invoice	Due	Discount	Invoice	Discount	Net
FO BOX 1397 TACOMA WA 98401 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 669.79 Check : 1 Supplier Total: 669.79 06241 ENING, DIANE PO BOX 268 RONALD WA 98401 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 390.57 Check : 1 Supplier Total: 390.57 D0153 HOUSEBERG, DAVID **FIRE #8 CLE ELIUM WA 98922-0789 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 908.11 Check : 1 Supplier Total: 908.11 O2315 KITTITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS, TREASURER PO BOX 34 THORIP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 Fund 642 FIRE DISTRICT #8 30.00 30.00 30.00 30.00 30.00		Type Numbe	er Batch	Date	Date	Date	Amount	To be taken	To be paid
FO BOX 1397 TACOMA WA 98401 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 669.79 Check : 1 Supplier Total: 669.79 06241 ENING, DIANE PO BOX 268 RONALD WA 98401 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 390.57 Check : 1 Supplier Total: 390.57 D0153 HOUSEBERG, DAVID **FIRE #8 CLE ELUM WA 98922-0789 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 908.11 Check : 1 Supplier Total: 908.11 02315 KITTITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS, TREASURER PO BOX 34 THORIP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 Fund 642 FIRE DISTRICT #8 30.00 30.00 30.00 30.00 30.00									
TACOMA WA 98401 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 669.79 Check : 1 Supplier Total: 669.79 06241 EWING, DIANE FO EOX 268 RONALD WA 98940 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 390.57 Check : 1 Supplier Total: 390.57 Check : 1 Supplier Total: 390.57 00153 HOUSEBERG, DAVID **FIRE #8 CLE ELUM WA 98922-0789 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 908.11 Check : 1 Supplier Total: 908.11 02315 KITTITAS CO FIRE CHIEFS ASSOC CHIEF DI EVANS, TREASURER FO EOX 34 THORD WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 100716 02/20/16 02/22/16 30.00 100716 02/20/16 02/22/16 30.00 100716 02/20/16 02/22/16 30.00 100716 03/20/16 02/22/16 30.00 30.00 30.00 30.00 30.00	D0113	ASSOCIATED PETRO	LEUM PRODUCTS						
TINVOICE FEBRUARY 2016 AP 100714 0/220/16 0/2/22/16 0/69.79 Fund 642 FIRE DISTRICT #8 669.79 Check : 1 Supplier Total: 669.79 06241 EWING, DIANE FO BOX 268 RONALD WAS 8940 INVOICE FEBRUARY 2016 AP 100714 0/2/20/16 0/2/22/16 390.57 Check : 1 Supplier Total: 390.57 Check : 1 Supplier Total: 390.57 Check : 1 Supplier Total: 390.57 D0153 HOUSEBERG, DAVID **FIRE #8 CLE ELUM WAS 8922-0789 INVOICE FEBRUARY 2016 AP 100714 0/2/20/16 0/2/22/16 0/2/22/16 908.11 Check : 1 Supplier Total: 908.11 Check : 3 Supplier Total: 908.11		PO BOX 1397							
100714 02/20/16 02/22/16 02/22/16 669.79 .00 669.79 .00 669.79 .00 669.79 .00 669.79 .00 669.79 .00 669.79 .00 669.79 .00 669.79 .00 669.79 .00		TACOMA WA 98401							
Check		INVOICE FEBR	UARY 2016 AP						
Check : 1 Supplier Total: 669.79 .00 669.79 06241 EWING, DIANE			100714	02/20/16	02/22/16		669.79	.00	669.79
06241 EWING, DIANE PO BOX 268 ROMALD WA 98940 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 390.57 .00 390.57 Fund 642 FIRE DISTRICT #8 390.57 Check : 1 Supplier Total: 390.57 .00 390.57 D0153 HOUSEBERG, DAVID *FIRE #8 CLE ELUM WA 98922-0789 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 908.11 .00 908.11 Fund 642 FIRE DISTRICT #8 908.11 Check : 1 Supplier Total: 908.11 .00 908.11 02315 KITTITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS, TREASURER PO BOX 34 THORP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00		Fund 64	2 FIRE DISTRICT	. #8		669.79			
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PO BOX 268 RONALD WA 98940 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 390.57 .00 390.57 Fund 642 FIRE DISTRICT #8 390.57 Check : 1 Supplier Total: 390.57 .00 390.57 D0153 HOUSEBERG, DAVID *FIRE #8 CLE ELUM WA 98922-0789 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 908.11 .00 908.11 Fund 642 FIRE DISTRICT #8 908.11 Check : 1 Supplier Total: 908.11 .00 908.11 Check : 1 Supplier Total: 908.11 .00 908.11 02315 KITTITAS CO FIRE CHIEFS ASSOC CHIEF ASSOC CHIEF WA 98946 INVOICE FEBRUARY 2016 AP FO BOX 34 THORP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00 .00 30.00									
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100714 02/20/16 02/22/16 390.57 .00 390.57			TARY 2016 AR						
Total Supplier S		INVOICE FEBR		02/20/16	02/22/16		300 57	00	300 57
Check : 1 Supplier Total: 390.57 .00 390.57 D0153 HOUSEBERG, DAVID *FIRE #8 CLE ELUM WA 98922-0789 INVOICE FEBRUARY 2016 AP		Fund 64			02/22/10	390 57	390.37	.00	390.37
D0153 HOUSEBERG, DAVID *FIRE #8 CLE ELUM WA 98922-0789 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 908.11 .00 908.11 Check : 1 Supplier Total: 908.11 .00 908.11 02315 KITTITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS, TREASURER PO BOX 34 THORP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00		runa 04.	E FIRE DISTRICT	. #0		330.37			
*FIRE #8 CLE ELUM WA 98922-0789 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 908.11 .00 908.11 Fund 642 FIRE DISTRICT #8 908.11 Check : 1 Supplier Total: 908.11 .00 908.11 02315 KITTITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS, TREASURER PO BOX 34 THORP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00			Check	: 1	Supplier	Total:	390.57	.00	390.57
*FIRE #8 CLE ELUM WA 98922-0789 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 908.11 .00 908.11 Fund 642 FIRE DISTRICT #8 908.11 Check : 1 Supplier Total: 908.11 .00 908.11 02315 KITTITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS, TREASURER PO BOX 34 THORP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00									
CLE ELUM WA 98922-0789 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 908.11 .00 908.11 Fund 642 FIRE DISTRICT #8 908.11 Check : 1 Supplier Total: 908.11 .00 908.11 02315 KITTITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS, TREASURER PO BOX 34 THORP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00	D0153	HOUSEBERG, DAVID							
INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 908.11 .00 908.11 Fund 642 FIRE DISTRICT #8 908.11 Check : 1 Supplier Total: 908.11 .00 908.11 02315 KITTITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS, TREASURER PO BOX 34 THORP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00		*FIRE #8							
100714 02/20/16 02/22/16 908.11 .00 908.11 Fund 642 FIRE DISTRICT #8 908.11 Check : 1 Supplier Total: 908.11 .00 908.11 02315 KITTITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS, TREASURER PO BOX 34 THORP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00		CLE ELUM WA 989	22-0789						
Fund 642 FIRE DISTRICT #8 908.11 Check : 1 Supplier Total: 908.11 .00 908.11 02315 KITTITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS, TREASURER PO BOX 34 THORP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00		INVOICE FEBR	UARY 2016 AP						
Check : 1 Supplier Total: 908.11 .00 908.11 02315 KITTITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS, TREASURER PO BOX 34 THORP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00			100714	02/20/16	02/22/16		908.11	.00	908.11
02315 KITTITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS, TREASURER PO BOX 34 THORP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00		Fund 64	2 FIRE DISTRICT	r #8		908.11			
02315 KITTITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS, TREASURER PO BOX 34 THORP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00									
CHIEF DJ EVANS, TREASURER PO BOX 34 THORP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00			Check	: 1	Supplier	Total:	908.11	.00	908.11
CHIEF DJ EVANS, TREASURER PO BOX 34 THORP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00	00015	**************************************							
PO BOX 34 THORP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00	02315								
THORP WA 98946 INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00			IRLASURER						
INVOICE FEBRUARY 2016 AP 100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00									
100714 02/20/16 02/22/16 30.00 .00 30.00 Fund 642 FIRE DISTRICT #8 30.00			TARY 2016 AP						
Fund 642 FIRE DISTRICT #8 30.00		11110101 11111		02/20/16	02/22/16		30.00	.00	30.00
		Fund 64			,, -0	30.00	33.30	.00	23.00
Check: 1 Supplier Total: 30.00 .00 30.00			Check	: 1	Supplier	Total:	30.00	.00	30.00

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

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

Supplier	Supplier									
Code	Name / Ad	ldress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	e	Date	Date	Amount	To be taken	To be paid
00088	MOUNTAIN AU	JTO PARTS I	INC							
	104 WEST RA	LILROAD AVE	ŀ							
	CLE ELUM W	IA 98922								
	INVOICE	FEBRUARY	2016 AP							
			100714	02/	20/16	02/22/16		84.75	.00	84.75
	Fur	d 642 FIR	E DISTRICT	#8			84.75			
			Check	:	1	Supplier	Total:	84.75	.00	84.75
05477	OJA, MELODE	E A								
	MELODEE'S S	SEWING & ME	NDING							
	403 SHALE E	PIT ROAD								
	ELLENSBURG	WA 98926								
	INVOICE	FEBRUARY	2016 AP							
			100714		20/16	02/22/16		7.56	.00	7.56
	Fur	d 642 FIR	E DISTRICT	#8			7.56			
			Check	:	1	Supplier	Total:	7.56	.00	7.56
-0405										
D0427	PHILADELPHI		E CO							
	*FIRE DISTR	FEBRUARY	2016 30							
	INVOICE	FEBRUARI	100714	00/	20/16	02/22/16		983.00	.00	983.00
	P	d 642 FIR			20/16	02/22/16	983.00	983.00	.00	983.00
	Fur	10 642 F1R	E DISTRICT	#0			983.00			
			Check	:	1	Supplier	Total:	983.00	.00	983.00
			Check	•	-	Duppilei	10001.	303.00	.00	303.00
02669	PUGET SOUND	ENERGY								
	BOT-01H									
	P O BOX 912	269								
	BELLEVUE W	A 98009-92	:69							
	INVOICE	FEBRUARY	2016 AP							
			100714	02/	20/16	02/22/16		96.36	.00	96.36
	Fur	d 642 FIR					96.36			
			Check	:	1	Supplier	Total:	96.36	.00	96.36

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: ${\tt N}$

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

Supplier	Supplier									
Code	Name / Ad	ddress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	e	Date	Date	Amount	To be taken	To be paid
00100	RELIABLE A	JTO SERVICE	E							
	801 1/2 EAS	ST 1ST STRI	EET							
	CLE ELUM V									
	INVOICE	FEBRUARY								
			100714		20/16	02/22/16		130.72	.00	130.72
	Fur	nd 642 FII	RE DISTRICT	#8			130.72			
			Ohh			01	Total:	130.72	.00	130.72
			Check	:	1	Supplier	Total:	130.72	.00	130.72
03587	SCHOEGGL,	ттм								
03307	3830 112TH									
	BELLEVUE V									
		FEBRUARY	2016 AP							
			100714	02/	20/16	02/22/16		184.70	.00	184.70
	INVOICE	FEBRUARY	2016 AP-1							
			100714	02/	20/16	02/22/16		117.15	.00	117.15
	Fur	nd 642 FI	RE DISTRICT	#8			301.85			
			Check	:	1	Supplier	Total:	301.85	.00	301.85
D0075	STATE DEPT									
	P O BOX 474									
	OLYMPIA W									
	INVOICE	FEBRUARY		00/	00/16	00/00/10		120.16	0.0	100 16
	5	-1 (40 55	100714 RE DISTRICT	-	20/16	02/22/16	130.16	130.16	.00	130.16
	Fui	10 642 F11	RE DISTRICT	#0			130.16			
			Check	:	1	Supplier	Total:	130.16	.00	130.16
02047	STOREY'S SI	ERVICE STAT	TION LLC							
	1310 E 1ST									
	CLE ELUM V	NA 98922								
	INVOICE	FEBRUARY	2016 AP							
			100714	02/	20/16	02/22/16		82.28	.00	82.28
	Fur	nd 642 FII	RE DISTRICT	#8			82.28			
			Check	:	1	Supplier	Total:	82.28	.00	82.28

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: ${\tt N}$

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

Supplier Supplier

Code Name / Address

Code	Name / Ac	acress							
		Invoice		Invoic	e Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00907	UNITED STAT	res cellul	AR						
	DEPT 603880)/DEPT 000	5						
	PALATINE 1	L 60055-0	005						
	INVOICE	FEBRUARY	2016 AP						
			100714	02/20/	16 02/22/16		78.08	.00	78.08
	Fur	nd 642 FI	RE DISTRIC	т #8		78.08			
			Check	: 1	Supplier	Total:	78.08	.00	78.08
Chc Regui	lar To Issue	e 13	Check	: 13	Fund	/ Sub Fund	3,893.23	.00	3,893.23
Direct De	ep. To Issue	e 0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00
Total Pay	yments	13	Check	: 13	Fund	/ Sub Fund	3,893.23	.00	3,893.23
	_								

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

16/02/24-08:58 KITTITAS COUNTY FY 2016 February 24 2016 Page: 5

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

Report bequence by Name. 1

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 642 FIRE DISTRICT #8 3,893.23

Total Invoice Expense Distribution: 3,893.23