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: N Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N Supplier Supplier Name / Address Code Invoice Invoice Discount Invoice Discount Due Net Number Batch Date Amount To be taken Type Date Date To be paid 00646 A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 435.89 .00 435.89 Fund 641 FIRE DISTRICT #7 435.89 Check : 1 Supplier Total: 435.89 .00 435.89 02634 ARAMARK UNTFORM SERVICES INC. AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 32.40 .00 32.40 Fund 641 FIRE DISTRICT #7 32.40 Check : 1 Supplier Total: 32.40 .00 32.40 D0062 CASCADE FIRE EQUIPMENT COMPANY PO BOX 4248 MEDFORD OR 97501 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 28.79 .00 28.79 Fund 641 FIRE DISTRICT #7 28.79 Check : 1 Supplier Total: 28.79 .00 28.79 CENTRAL CASCADE EMBROIDERY 07248 209 EAST FIRST ST CLE ELUM WA 98922 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 231.86 .00 231.86 Fund 641 FIRE DISTRICT #7 231.86 Check : 1 Supplier Total: 231.86 .00 231.86

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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: 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 Invoice Discount Due Discount Net Number Batch Date Amount To be taken Type Date Date To be paid 03365 CENTURY LINK - QWEST PO BOX 91155 SEATTLE WA 98111-9255 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 541.28 541.28 .00 Fund 641 FIRE DISTRICT #7 541.28 Check : 1 Supplier Total: 541.28 .00 541.28 04974 CENTURY LINK BUSINESS SERVICE PO BOX 52187 PHOENIX AZ 85072-2187 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 18.81 .00 18.81 Fund 641 FIRE DISTRICT #7 18.81 Check : 1 Supplier Total: 18.81 18.81 .00 07295 CITY OF SEATTLE FINANCE & ADMINISTRAVIE SERVICES 3807 2ND AVE SOUTH SEATTLE WA 98134 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 7,500.00 .00 7,500.00 Fund 641 FIRE DISTRICT #7 7,500.00 Check : 1 Supplier Total: 7,500.00 .00 7,500.00 00202 CLE ELUM FARM AND HOME SUPPLY 100 W 1ST ST CLE ELUM WA 98922 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 227.69 .00 227.69 Fund 641 FIRE DISTRICT #7 227.69 Check : 1 Supplier Total: 227.69 .00 227.69

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	Gumm 1 é ann							
Supplier								
Code	Name / Address Invoic	-	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
03776	CLE ELUM HARDWARE 811 W DAVIS CLE ELULM WA 9892 INVOICE 10-201	2 6 AP	10/12/16	10/14/16		4.85	.00	4.85
	Fund 641	FIRE DISTRICT	r #7		4.85			
		Check	: 1	Supplier	Total:	4.85	.00	4.85
00003	DEPARTMENT OF LABO PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE 10-201 Fund 641	6 AP		10/14/16 Supplier	1,667.64 Total:	1,667.64 1,667.64	.00	1,667.64 1,667.64
A2748	DEPT OF NATURAL RE	SOUDCES						
A2710	P.O. BOX 47041 OLYMPIA, WA 98504 INVOICE 10-201	-7041 6 AP	10/12/16 F #7	10/14/16	398.80	398.80	.00	398.80
				Supplier	Total:	398.80	.00	398.80
в5139	EMPLOYMENT SECURIT UI TAX & WAGE ADMI PO BOX 34949 SEATTLE WA 98124- INVOICE 10-201	NISTRATION 1949						
				10/14/16	2,983.68	2,983.68	.00	2,983.68
		Check	: 1	Supplier	Total:	2,983.68	.00	2,983.68

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16/10/1	3-14:26	KITTITAS COUNTY	FY 2016		October 13	2016 Page: 4
AP466		Pre-Check	Writing Report			
For all Currenc Take al Report Clear I	A.P. GL Code Holdback GL Code y: LOCAL l discounts: N Sequence by Name: Y nvoices that net to zero: N Deposits Only: N E-Paybles Only:	N Check Only:	N EDI Only: N	Comm. Card Only:	: N	
Supplie	r Supplier					
Code	Name / Address					
	Invoice	Invoice Due	Discount	Invoice	Discount	Net
	Type Number Batch	Date Date	Date	Amount	To be taken	To be paid
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 10-2016 AP 104252 Fund 641 FIRE DISTRICT	10/12/16 10/14/16 *#7	75.28	75.28	.00	75.28
			,5120			
	Check	: 1 Supplier	Total:	75.28	.00	75.28
07293	FELD FIRE INC 113 N GRIFFITH RD PO BOX 625 CARROLL IA 51401 INVOICE 10-2016 AP					
	104252 Fund 641 FIRE DISTRICT	10/12/16 10/14/16 * #7	1,117.55	1,117.55	.00	1,117.55
	Check	: 1 Supplier	Total:	1,117.55	.00	1,117.55
D0373	FIRST RESPONSE EMERG. EQUIP. REGINA BRIDWELL PO BOX 210 THORP WA 98946 INVOICE 10-2016 AP	10/12/16 10/14/16		800 50	00	800 52
	104252 Fund 641 FIRE DISTRICT		809.52	809.52	.00	809.52
	Check	: 1 Supplier	Total:	809.52	.00	809.52
D0245	FREDERICK FAMILY PROPERTIES 240 SADDLE RIDGE ROAD CLE ELUM WA 98922 INVOICE 10-2016 AP					
	104252 Fund 641 FIRE DISTRICT	10/12/16 10/14/16 #7	1,400.00	1,400.00	.00	1,400.00
	Check	: 1 Supplier	Total:	1,400.00	.00	1,400.00

AP466			PIG-C	Check I	Writing Report			
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For all	Holdback GL Code							
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Clear I	nvoices that net to zer	o: N						
Direct 1	Deposits Only: N E-Pay	bles Only:	N Chec	k Only:	N EDI Only: N	Comm. Card Onl	y: N	
Supplie	r Supplier							
Code	Name / Address							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Ne
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be pai
00305	GRAINGER							
	PO BOX 419267							
	DEPT 583-861840965							
	KANSAS CITY MO 64141	-6267						
	INVOICE 10-2016 A	Ρ						
		104252	10/12/16	10/14/16		236.30	.00	236.3
	Fund 641 FIR	E DISTRICI	5 #7		236.30			
		Check	: 1	Supplier	Total:	236.30	.00	236.3
00454	HARPER LUMBER COMPANY							
00454	PO BOX 266							
	ROSLYN WA 98941							
	INVOICE 10-2016 A	P						
	1		10/12/16	10/14/16		96.72	.00	96.7
	Fund 641 FIR			, , , ,	96.72			
		Check	: 1	Supplier	Total:	96.72	.00	96.7
00425	HEINRICH AUTO SUPPLY	INC						
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 10-2016 A	P						
		104252	10/12/16	10/14/16		29.94	.00	29.9
	Fund 641 FIR	E DISTRICI	°#7		29.94			
		Check	• 1	Supplier	Total·	29.94	.00	29.9
		CHECK	• •	PUPPTEI	iotai.	23.31		29.5
D0179	INLAND NEWTORKS							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 10-2016 A							
				10/14/16		418.91	.00	418.9
	Fund 641 FIR	E DISTRICI	5 #7		418.91			
		Check	: 1	Supplier	Total:	418.91	.00	418.9

October 13 2016 Page: 5

Type Number Batch Date Date Amount To be taken To be pare 01052 KENNOKTH NORTHNEST INC PO BOX 98967 SERIAC WA 98198 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 2,921.06 .00 2,921.01 104252 10/12/16 10/14/16 2,921.06 .00 2,921.01 00383 KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSURG WA 989262 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 110.02 .00 110.01 00383 KITTITAS CO FIRE DISTRICT #7 110.02 .00 .100.01 .00 <th>AP466</th> <th></th> <th></th> <th></th> <th>Pı</th> <th>re-Che</th> <th>ck</th> <th>Writing Report</th> <th></th> <th></th> <th></th>	AP466				Pı	re-Che	ck	Writing Report			
<pre>httrency: 150M fake all discounts: M Bayer 15 equence by Name: T Clear Invoices that net to serve N Direct Deposite Only: M E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N Supplier Supplier Code Name / Address Mumber Batch Date Date Date Discount To be taken To be pay 01052 KENHORTH NOCTHWEST INC PO E0X 98967 SERVICE No.2016 AP 104552 10/12/16 10/14/16 2.921.86 .00 2.921.4 Pund 641 FIRE DISTRICT #7 2.921.86 .00 2.921.4 Fund 641 FIRE DISTRICT #7 2.921.86 .00 2.921.4 Check : 1 supplier Total: 2.921.86 .00 2.921.4 NUNCER 10-2016 AP 104252 10/12/16 10/14/16 110.02 .00 110.4 Pund 641 FIRE DISTRICT #7 100.02 Check : 1 supplier Total: 110.02 .00 110.4 Pund 641 FIRE DISTRICT #7 100.02 Check : 1 supplier Total: 110.02 .00 110.4 Pund 641 FIRE DISTRICT #7 100.02 Check : 1 supplier Total: 110.02 .00 3.825.4 Pund 641 FIRE DISTRICT #7 3.825.01 .00 3.825.4 Pund 641 FIRE DISTRICT #7 3.825.01 .00 3.825.4 Fund 641 FIRE DISTRICT 7 DIANE BURMS, CUSTODIAN CLE ELUM MS 98922 INVOICE 10-2016 AP L04252 10/12/16 10/14/16 3.825.01 .00 3.825.4 Fund 641 FIRE DISTRICT 7 DIANE BURMS, CUSTODIAN CLE ELUM MS 98922 INVOICE 10-2016 AP L04252 10/12/16 10/14/16 3.825.01 .00 3.825.4 Fund 641 FIRE DISTRICT 7 DIANE BURMS, CUSTODIAN CLE ELUM MS 98922 INVOICE 10-2016 AP L04252 10/12/16 10/14/16 3.825.01 .00 3.825.4 Fund 641 FIRE DISTRICT 7 DIANE BURMS, CUSTODIAN CLE ELUM MS 98922 INVOICE 10-2016 AP L04252 10/12/16 10/14/16 3.825.01 .00 3.825.4 Fund 641 FIRE DISTRICT 7 DIANE BURMS, CUSTODIAN CLE ELUM MS 98922 INVOICE 10-2016 AP L04252 10/12/16 10/14/16 3.825.01 .00 3.825.4 Fund 641 FIRE DISTRICT 87 L04252 10/12/16 10/14/16 3.825.01 .00 3.825.4 Fund 641 FIRE DISTRICT 87 L04252 10/12/16 10/14/16 3.825.01 .00 3.825.4 Fund 641 FIRE DISTRICT 87 L04252 10/12/16 10/14/16 3.825.01 .00 3.825.4 Fund 641 FIRE DISTRICT 87 L04252 10/12/16 10/14/16 3.825.01 .00 3.825.4 Fund 641 FIRE DISTRICT 87 L04252 10/12/16 10/14/16 3.825.01 .00 3.825.4 Fund 641 FIRE DISTRICT 87 L04252 10/12/16 10/14/16 3.825.4 Fund 641 FIRE FUND 88 FUND 88 FUND 88 FUND 88 FUND</pre>	For all	A.P. GL Code									
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<pre>Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N supplier supplier Code Name / Address</pre>	Report S	equence by Name	: Y								
Supplier Supp	Clear In	voices that net	to zero	: N							
Name Name Address Invoice Invoice Due Discount Invoice Discount To be taken To be taken To be taken 01052 KENNORTH NORTHWEST INC KENNORTHWEST INC KENNORTHWEST INC SEATAC WA 98138 INVOICE 10-2016 AP 00/21/16 10/14/16 2,921.86 .00 2,921.1 104252 10/12/16 10/14/16 2,921.86 .00 2,921.1 Check : 1 supplier Total: 2,921.86 .00 2,921.1 00383 KITTCOM Check : 1 supplier Total: 2,921.86 .00 2,921.1 00383 KITTCOM Check : 1 supplier Total: 2,921.86 .00 2,921.1 00383 KITTCOM Check : 1 supplier Total: 2,921.86 .00 110.1 00383 KITTIAS CO FIRED DISTRICT #7 10/14/16 110.02 .00 110.1 DEAME EMING, CORFORDING Check : 1 Supplier Total: 10.02 .00 3,825.01 DIAME EMING, CORFORDING Check : 1 Supplier Total: 3,825.01 .00 3,825	Direct D	eposits Only: N	E-Payb	les Only:	N C	Check	Only:	N EDI Only: N	Comm. Card Onl	y: N	
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Type Number Batch Date Date Amount To be taken To be pare 01052 KENNORTE NORTHWEST INC FO BOX 98967 SERIAG WA 98198		In	voice		Invoid	ce	Due	Discount	Invoice	Discount	Ne
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PO EOX 98967 SELTAC WA 98198 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 2,921.86 .00 2,921.4 Check : 1 Supplier Total: 2,921.86 .00 2,921.4 00383 KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926 INVOICE 10-2016 AP Check : 1 Supplier Total: 110.02 .00 110.4 Fund 641 FIRE DISTRICT #7 110.02 .00 110.4 Check : 1 Supplier Total: 110.02 .00 110.4 Check : 1 Supplier Total: 110.02 .00 110.4 Fund 641 FIRE DISTRICT #7 3,825.01 .00 3,825.4 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 3,825.01 .00 3,825.4 Check : 1 Supplier Total: 3,825.01 .00 3,825.4 Fund 641 FIRE DISTRICT #7 3,825.01 .00 3,825.4 INVOICE 10-2016 AP Check : 1 Supplier Total: 3,825.01 .00 3,825.4 INVOICE 10-2016 MASTE 925 INUUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 10-2016 AP	01052	KENWODTH NODTH	שפקי דאר								
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Check : 1 Supplier Total: 2,921.86 .00 2,921.4 00383 KITTCOM C/O FINANCE DEPT S01 NORTH ANDERSON STREET ELLENSEURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 110.02 .00 110.4 Fund 641 FIRE DISTRICT #7 110.02 .00 110.4 Check : 1 Supplier Total: 110.02 .00 110.4 Check : 1 Supplier Total: 110.02 .00 3,825.4 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 3,825.01 .00 3,825.4 Fund 641 FIRE DISTRICT #7 3,825.01 .00 3,825.4 Check : 1 Supplier Total: 3,825.01 .00 3,825.4 Check : 1 Supplier Total: 3,825.01 .00 3,825.4 LENSEURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 35.67 .00 35.4		Fund	641 FTPF			/ 10	10/14/10		2,521.00	.00	2,521.0
00383 KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 110.02 .00 110.4 Fund 641 FIRE DISTRICT #7 110.02 .00 110.4 Check : 1 Supplier Total: 110.02 .00 110.4 06055 KITTITAS CO FIRE DISTRICT 7 DIANE EWING, CUSTODIAN CLE ELUM WA 98922 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 3,825.01 .00 3,825.4 Check : 1 Supplier Total: 3,825.01 .00 3,825.4 104252 10/12/16 10/14/16 35.67 .00 35.4		Fund	UTI FIRE	DIDIRICI	π,			2,521.00			
C/O FINANCE DEFT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926 INVOICE 10-2016 AP Check : 1 Supplier Total: 110.02 .00 110.0 06055 KITTITAS CO FIRE DISTRICT 7 DIANE EMING, CUSTODIAN CLE ELUM WA 98922 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 3,825.01 .00 3,825.0 Check : 1 Supplier Total: 3,825.01 .00 3,825.0 Check : 1 Supplier Total: 3,825.01 .00 3,825.0 Check : 1 Supplier Total: 3,825.01 .00 3,825.0 1002294 KITTITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 10-2016 AP				Check	: 1	1 s	upplier	Total:	2,921.86	.00	2,921.8
C/O FINANCE DEFT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926 INVOICE 10-2016 AP Check : 1 Supplier Total: 110.02 .00 110.0 06055 KITTITAS CO FIRE DISTRICT 7 DIANE EMING, CUSTODIAN CLE ELUM WA 98922 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 3,825.01 .00 3,825.0 Check : 1 Supplier Total: 3,825.01 .00 3,825.0 Check : 1 Supplier Total: 3,825.01 .00 3,825.0 Check : 1 Supplier Total: 3,825.01 .00 3,825.0 1002294 KITTITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 10-2016 AP											
501 NORTH ANDERSON STREET ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 110.02 Check : 1 Supplier Total: 100055 KITTITAS CO FIRE DISTRICT 7 DIANE EMING, CUSTODIAN CLE ELUM WA 98922 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 3,825.01 .00 Check : 1 Supplier Total: 3,825.01 .00 .01 Check : 1 Supplier Total: .02294 KITTITAS CO SOLID WASTE .02294 KITTITAS CO SOLID WASTE .02294 KITTITAS CO SOLID WASTE .02294 INVOICE 10-2016 AP .02294 LITITAS CO SOLID WASTE .02294 KITTITAS CO SOLID WASTE .02294 INVOICE 10-2016 AP .02294 INVOICE 10-2016 AP .02294 INVOICE 10-2016 AP .02294 .02295 .02294 .02295 .02291 <td>00383</td> <td></td>	00383										
ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 110.02 .00 110.0 Fund 641 FIRE DISTRICT #7 110.02 .00 110.0 Check : 1 Supplier Total: 110.02 .00 110.0 06055 KITTITAS CO FIRE DISTRICT 7 DIANE EWING, CUSTODIAN CLE ELUM WA 98922 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 3,825.01 .00 3,825.0 Check : 1 Supplier Total: 3,825.01 .00 3,825.0 Check : 1 Supplier Total: 3,825.01 .00 3,825.0 Check : 1 Supplier Total: 3,825.01 .00 3,825.0 02294 KITTITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 35.67 .00 35.0											
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104252 10/12/16 10/14/16 110.02 .00 110.0 Fund 641 FIRE DISTRICT #7 110.02 .00 110.0 Check : 1 Supplier Total: 110.02 .00 110.0 06055 KITTITAS CO FIRE DISTRICT 7 DIANE EWING, CUSTODIAN CLE ELUM WA 98922 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 3,825.01 .00 3,825.0 Check : 1 Supplier Total: 3,825.01 .00 3,825.0 Check : 1 Supplier Total: 3,825.01 .00 3,825.0 02294 KITTITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 35.67 .00 35.0											
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Check : 1 Supplier Total: 110.02 .00 110.0 06055 KITTITAS CO FIRE DISTRICT 7 DIANE EWING, CUSTODIAN CLE ELUM WA 98922 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 3,825.01 .00 3,825.0 Check : 1 Supplier Total: 3,825.01 .00 3,825.0 02294 KITTITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 35.67 .00 35.0			(41			/16	10/14/16		110.02	.00	110.0
06055 KITTITAS CO FIRE DISTRICT 7 DIANE EWING, CUSTODIAN CLE ELUM WA 98922 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 3,825.01 .00 3,825.0 Fund 641 FIRE DISTRICT #7 3,825.01 Check : 1 Supplier Total: 3,825.01 .00 3,825.0 02294 KITTITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 35.67 .00 35.0		Fund	641 FIRE	DISTRICT	#/			110.02			
DIANE EWING, CUSTODIAN CLE ELUM WA 98922 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 3,825.01 .00 3,825.0 Fund 641 FIRE DISTRICT #7 3,825.01 .00 3,825.0 Check : 1 Supplier Total: 3,825.01 .00 3,825.0 02294 KITTITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 35.67 .00 35.0				Check	: 1	1 s	upplier	Total:	110.02	.00	110.0
CLE ELUM WA 98922 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 3,825.01 .00 3,825.0 Fund 641 FIRE DISTRICT #7 3,825.01 Check : 1 Supplier Total: 3,825.01 .00 3,825.0 02294 KITTITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 35.67 .00 35.0	06055	KITTITAS CO FI	RE DISTR	ICT 7							
INVOICE 10-2016 AP 104252 10/12/16 10/14/16 3,825.01 .00 3,825.0 Fund 641 FIRE DISTRICT #7 3,825.01 Check : 1 Supplier Total: 3,825.01 .00 3,825.0 02294 KITTITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 35.67 .00 35.0		DIANE EWING, C	USTODIAN								
104252 10/12/16 10/14/16 3,825.01 .00 3,825.0 Fund 641 FIRE DISTRICT #7 3,825.01 .00 3,825.0 Check : 1 Supplier Total: 3,825.01 .00 3,825.0 02294 KITTITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 35.67 .00 35.0		CLE ELUM WA 9	8922								
Fund 641 FIRE DISTRICT #7 3,825.01 Check : 1 Supplier Total: 3,825.01 02294 KITTITAS CO SOLID WASTE .00 925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16		INVOICE 10	-2016 AP								
Check : 1 Supplier Total: 3,825.01 .00 3,825.0 02294 KITTITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 35.67 .00 35.0				104252	10/12/	/16	10/14/16		3,825.01	.00	3,825.0
02294 KITTITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 35.67 .00 35.6		Fund	641 FIRE	DISTRICT	#7			3,825.01			
02294 KITTITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 35.67 .00 35.6											
925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 35.67 .00 35.0				Check	: 1	L S	upplier	Total:	3,825.01	.00	3,825.0
ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 35.67 .00 35.4	02294	KITTITAS CO SC	LID WAST	Е							
INVOICE 10-2016 AP 104252 10/12/16 10/14/16 35.67 .00 35.0											
104252 10/12/16 10/14/16 35.67 .00 35.0											
		INVOICE 10	-2016 AP								
Fund 641 FIRE DISTRICT #7 35.67				104252	10/12/	/16	10/14/16		35.67	.00	35.6
		Fund	641 FIRE	DISTRICT	#7			35.67			

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For -11										
	A.P. GL Code Holdback GL Cod	de								
	y: LOCAL	de								
	l discounts: N									
	Sequence by Name	e: Y								
	nvoices that net									
	Deposits Only: 1		nly:	N	Chec	k Only:	N EDI Only: N	Comm. Card Onl	y: N	
		-	-			-	-		-	
Supplie	r Supplier									
Code	Name / Addro	ess								
	I	nvoice		Invo	oice	Due	Discount	Invoice	Discount	Ne
	Type N	umber Batc	n	Date	e	Date	Date	Amount	To be taken	To be paid
00130	KITTTIAS CO W	ATER DISTRICT	#5							
00130	PO BOX 262	RIER DIDIRICI	T J							
	CLE ELUM WA	98922-0262								
	INVOICE 1									
		104	252	10/2	L2/16	10/14/16		261.00	.00	261.0
	Fund	641 FIRE DIST	RICT	#7			261.00			
		Check		:	1	Supplier	Total:	261.00	.00	261.0
D0028	KROESEN'S INC									
	1918 MINOR AV									
	SEATTLE WA 9									
	INVOICE 1		252	10/2	L2/16	10/14/16		120.95	.00	120.9
	Fund	641 FIRE DIST			12/10	10/14/10	120.95	120.95	.00	120.9
	Fund	UTI FIRE DIDI		π,			120.95			
		Check		:	1	Supplier	Total:	120.95	.00	120.9
02415	LIFE ASSIST									
	11277 SUNRISE									
	RANCHO CORDOV									
	INVOICE 1									
	P				L2/16	10/14/16		1,304.76	.00	1,304.7
	Fund	641 FIRE DIST	RICT	#7			1,304.76			
		Check		:	1	Supplier	Total:	1,304.76	.00	1,304.7
D0169	LIFE SAFETY C	ORPORATION								
	23710 NW CLAR	A LANE								
	HILLSBORO OR									
	INVOICE 1	0-2016 AP								
					L2/16	10/14/16		499.61	.00	499.6
	Fund	641 FIRE DIST	RICT	#7			499.61			
		Check			1	Supplier	Total:	499.61	.00	499.6

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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: 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 Discount Invoice Discount Net Due Number Batch Date Amount To be taken Type Date Date To be paid 03674 LUNDGREN FIRE RESCUE EQUIPMENT 23113 23RD DR NE ARLINGTON WA 98223 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 307.80 307.80 .00 Fund 641 FIRE DISTRICT #7 307.80 Check : 1 Supplier Total: 307.80 .00 307.80 02242 MARSON & MARSON PO BOX 218 LEAVENWORTH WA 98826 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 584.55 .00 584.55 Fund 641 FIRE DISTRICT #7 584.55 Check : 1 Supplier Total: 584.55 584.55 .00 00131 MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 123.14 .00 123.14 Fund 641 FIRE DISTRICT #7 123.14 Check : 1 Supplier Total: 123.14 .00 123.14 02875 MOON SECURITY SERVICES INC PO DRAWER B PASCO WA 99302-2017 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 48.00 .00 48.00 Fund 641 FIRE DISTRICT #7 48.00

Check : 1 Supplier Total: 48.00

.00

48.00

AP466			Pre-	Check	Writing Report				
For all	A.P. GL Code								
	Holdback GL Code								
	y: LOCAL								
- Take all	l discounts: N								
Report &	Sequence by Name: Y								
Clear In	nvoices that net to ze:	ro: N							
Direct I	Deposits Only: N E-Pay	ybles Only	:N Che	ck Only:	N EDI Only: 1	N Comm. Card On	ly: N		
Supplier	r Supplier								
Code	Name / Address								
	Invoice		Invoice	Due	Discount	Invoice	Discount	Ne	
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be pai	
00088	MOUNTAIN AUTO PARTS	INC							
	104 WEST RAILROAD								
	CLE ELUM WA 98922								
	INVOICE 10-2016	AP							
		104252	10/12/16	10/14/16	5	156.50	.00	156.	
	Fund 641 FI	RE DISTRIC	r #7		156.50				
		Check	: 1	Supplier	Total:	156.50	.00	156.	
48631	NASCO								
	4825 STODDARD RD								
	MODESTO CA 95356-93	18							
	INVOICE 10-2016	AP							
		104252	10/12/16	10/14/16	5	3,824.00	.00	3,824.	
	Fund 641 FI	RE DISTRIC	r #7		3,824.00				
		Check	: 1	Supplier	Total:	3,824.00	.00	3,824.0	
07185	OREILLY AUTO PARTS								
	PO BOX 1156								
	SPRINIGFIELD MO 658	01-0434							
	INVOICE 10-2016	AP							
		104252	10/12/16	10/14/16	5	863.70	.00	863.	
	Fund 641 FI	RE DISTRIC	r #7		863.70				
		Check	: 1	Supplier	Total:	863.70	.00	863.	
0167	OXARC								
	PO BOX 2605								
	SPOKANE WA 99220								
	INVOICE 10-2016	AP							
		104252	10/12/16	10/14/16	i	8.37	.00	8.	
	Fund 641 FI	RE DISTRIC	r #7		8.37				
		Check	: 1	Supplier	Total:	8.37	.00	8.3	

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AP466									
				Pre-C	heck V	Writing Report			
For all A									
For all H	oldback GL	Code							
Currency:	LOCAL								
Take all	discounts:	N							
Report Se	quence by N	ame: Y							
Clear Inv	oices that :	net to zero	o: N						
Direct De	posits Only	: N E-Payl	bles Only:	N Chec	k Only:	N EDI Only: N	Comm. Card Onl	y: N	
Supplier	Supplier								
Code	Name / Ad	dress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Ne
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be pai
D0264	PACIFIC REF	LEX SIGNS							
	1415 NE LAF.								
	MCMINNVILLE								
	INVOICE	10-2016 AI	P						
			104252	10/12/16	10/14/16		570.51	.00	570.5
	Fun	d 641 FIR	E DISTRICT	#7		570.51			
			Check	: 1	Supplier	Total:	570.51	.00	570.5
07032	PALADIN BAC		PERMINA						
	PALADIN BAC	KGROUND SCI	KEENING						
	WENATCHEE	WA 98807-04	434						
		10-2016 AI							
	111/0101	10 2010 10		10/12/16	10/14/16		40.00	.00	40.0
	Fun	d 641 FIRI			10/11/10	40.00	10100		1010
			Check	: 1	Supplier	Total:	40.00	.00	40.0
07127	PASSCOM CAB	LE							
	PO BOX 1098								
	SNOQUALMIE	PASS WA 98	8068						
	INVOICE	10-2016 A	P						
			104252	10/12/16	10/14/16		94.99	.00	94.9
	Fun	d 641 FIR	E DISTRICT	#7		94.99			
			Check	: 1	Supplier	Total:	94.99	.00	94.9
D0467	PHYSIO-CONT	POL THO							
	12100 COLLE		פת פו						
	CHICAGO IL		SK DK						
		10-2016 AI	P						
	THIOTOP	-0 2010 M		10/12/16	10/14/16		972.49	.00	972.4
	_				10/11/10	972.49	J14,1J		5,2.5
	F1170	d 641 FTP	E DISTRICT	#7					
	Fun	d 641 FIRI	E DISTRICT	#7		972.49			

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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: N Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N Supplier Supplier Name / Address Code Invoice Invoice Invoice Discount Due Discount Net Number Batch Date Amount To be taken Type Date Date To be paid 02669 PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 729.51 .00 729.51 Fund 641 FIRE DISTRICT #7 729.51 Check : 1 Supplier Total: 729.51 .00 729.51 04371 RELM WIRELESS CORP. DEPT AT 952187 ATLANATA GA INVOICE 10-2016 AP 104252 10/12/16 10/14/16 105.87 .00 105.87 Fund 641 FIRE DISTRICT #7 105.87 Check : 1 Supplier Total: 105.87 .00 105.87 D0155 RISDON & ASSOCIATES PO BOX 395 ROANALD WA 98940-0395 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 175.00 .00 175.00 Fund 641 FIRE DISTRICT #7 175.00 Check : 1 Supplier Total: 175.00 .00 175.00 01972 SEA WESTERN FIRE APPARATUS EQUIPMENT PO BOX 51 KIRKLAND WA 98083 INVOICE 10-2016 AP 104252 10/12/16 10/14/16 893.84 .00 893.84 Fund 641 FIRE DISTRICT #7 893.84 Check : 1 Supplier Total: 893.84 .00 893.84

KITTITAS COUNTY FY 2016

October 13 2016

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AP466		Pre-	Check	Writing Report			
	A.P. GL Code Holdback GL Code						
	by: LOCAL						
	ll discounts: N						
	Sequence by Name: Y						
-	Invoices that net to zero: N						
	Deposits Only: N E-Paybles Onl	y:N Che	ck Only:	N EDI Only: N	V Comm. Card Onl	y: N	
Supplie	er Supplier						
Code	Name / Address						
	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number Batch	Date	Date	Date	Amount	To be taken	To be paid
01021	SNURE LAW OFFICE						
	612 S 227TH STREET						
	DES MOINES WA 98198						
	INVOICE 10-2016 AP						
		2 10/12/16	10/14/16		315.00	.00	315.00
	Fund 641 FIRE DISTRI	CT #7		315.00			
	Check	: 1	Supplier	Total:	315.00	.00	315.00
02047	STOREY'S SERVICE STATION LLC						
	1310 E 1ST						
	CLE ELUM WA 98922						
	INVOICE 10-2016 AP						
	10425	2 10/12/16	10/14/16	5	1,890.72	.00	1,890.72
	Fund 641 FIRE DISTRI	CT #7		1,890.72			
	Check	: 1	Supplier	Total:	1,890.72	.00	1,890.72
07198	SYNCB/AMAZON						
	PO BOX 530958						
	ATLANTA GA 30353-0958						
	INVOICE 10-2016 AP						
	10425	2 10/12/16	10/14/16	5	8,262.47	.00	8,262.47
	Fund 641 FIRE DISTRI	CT #7		8,262.47			
	Check	: 1	Supplier	Total:	8,262.47	.00	8,262.47
06956	TACOMA SCREW PRODUCTS INC						
	2001 CENTER ST						
	TACOMA WA 98409-7895						
	INVOICE 10-2016 AP						
		2 10/12/16	10/14/16		22.72	.00	22.72
	Fund 641 FIRE DISTRI	CT #7		22.72			
	Check	: 1	Supplier	Total:	22.72	.00	22.72

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AP466				Pre-C	heck V	Writing Report	:		
For all Currency Take all Report S Clear In	A.P. GL Code Holdback GL Code y: LOCAL l discounts: N Sequence by Name: Y nvoices that net to zero Deposits Only: N E-Payb		N	Chec	k Only:	N EDI Only:	N Comm. Card On	ly: N	
Supplie	r Supplier								
Code	Name / Address Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
07147	TIME SAVER PC 208 E 1ST ST CLE ELUM WA 98922 INVOICE 10-2016 AP	104252	10/3	12/16	10/14/16		242.99	.00	242.99
	Fund 641 FIRE	DISTRICT	#7			242.99			
	(Check	:	1	Supplier	Total:	242.99	.00	242.99
00642	TRUSTEED PLANS SERVICE ATTN: FINANCIAL SERVICE PO BOX 2990 TACOMA WA 98401-2990 INVOICE 10-2016 AP	ES							
	Fund 641 FIRE	104252 DISTRICT		12/16	10/14/16	1,906.26	1,906.26	.00	1,906.26
	(Check	:	1	Supplier	Total:	1,906.26	.00	1,906.26
06510	TSI 500 CARDIGAN RD SHOREVIEW MN 55126 INVOICE 10-2016 AP								
	Fund 641 FIRE	104252 DISTRICT		12/16	10/14/16	1,092.83	1,092.83	.00	1,092.83
	(Check	:	1	Supplier	Total:	1,092.83	.00	1,092.83
07195	UNIQUE EXPERIENCE 329 N CALLOW AVE BREMERTON WA 98312 INVOICE 10-2016 AP								
	Fund 641 FIRE	104252		12/16	10/14/16	6.52	6.52	.00	6.52
	c.	Check	:	1	Supplier	Total:	6.52	.00	6.52

16/10/13-14:26

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AP466			Pre-0	Check V	Writing Report			
For all	A.P. GL Code							
For all	Holdback GL Code							
Currenc	y: LOCAL							
Take al	l discounts: N							
Report	Sequence by Name: Y							
Clear I	nvoices that net to zero:	N						
Direct :	Deposits Only: N E-Payble	es Only:	N Cheo	k Only:	N EDI Only: N	Comm. Card Onl	y: N	
Supplie	r Supplier							
Code	Name / Address							
coue	Invoice		Invoice	Due	Discount	Invoice	Discount	Ne
		Batch	Date	Date	Date	Amount	To be taken	To be pai
		Duccin	Ducc	Dutt	Ducc	imoure	To be cultin	ie be puit
D0416	UNITED BUSINESS MACHINES	S						
	11050 118TH PL NE							
	KIRKLAND WA 98033							
	INVOICE 10-2016 AP							
				10/14/16		120.74	.00	120.7
	Fund 641 FIRE 1	DISTRICT	#7		120.74			
	ci	heck	: 1	Supplier	Total:	120.74	.00	120.7
03214	WA ST DOT							
00211	ATTEN: CASHIERS							
	PO BOX 47305							
	OLYMPIA WA 98504-7420							
	INVOICE 10-2016 AP							
	INVOICE IU-2010 AF	104252	10/12/16	10/14/16		250.85	.00	250.8
	Fund 641 FIRE 1			10/14/10	250.85	250.05	.00	250.0
		DIDIRICI			130.03			
	CI	heck	: 1	Supplier	Total:	250.85	.00	250.8
07029	WAPITI OFFICE							
	214 N PENNSYLVANIA AVE							
	CLE ELUM WA 98922							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		122.21	.00	122.2
	Fund 641 FIRE 1	DISTRICT	#7		122.21			
	ci	heck	: 1	Supplier	Total:	122.21	.00	122.2
D0418	WASTE MANAGEMENT INC							
	PO BOX 541065							
	LOS ANGELES CA 90054-1	065						
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		245.28	.00	245.2
	Fund 641 FIRE I				245.28			
	CI	heck	: 1	Supplier	Total:	245.28	.00	245.2

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AP466					Pre-C	lheck	Writing Report			
For all A	.P. GL Code									
For all He	oldback GL (Code								
Currency:	LOCAL									
Take all (discounts: 1	N								
Report Sea	quence by Na	ame: Y								
Clear Invo	oices that n	net to ze:	ro: N							
Direct Dep	posits Only	: N E-Pa	ybles Only:	N	Chec	ck Only:	N EDI Only:	N Comm. Card Only	: N	
Supplier	Supplier									
Code	Name / Ado									
		Invoice			roice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Dat	e	Date	Date	Amount	To be taken	To be paid
07269	WESTERN SAFI	ETY PRODU	CTS INC							
	505 SOUTH LA		012 110							
	SEATTLE WA									
-		10-2016	AP							
			104252	10/	12/16	10/14/16	5	3,671.19	.00	3,671.19
	Fund	d 641 FI	RE DISTRICT				3,671.19	-,		-,
			Check	:	1	Supplier	Total:	3,671.19	.00	3,671.19
Chc Regul;	ar To Issue	57	Check	:	57	Fund	l / Sub Fund	54,982.84	.00	54,982.84
one negui						_ /				
-	p. To Issue	0	Check	:	0	Func	l / Sub Fund	.00	.00	.00

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

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: N			
Direct Deposits Only: N E-Paybles Only: N	Check On	ly: N EDI Only: N	Comm. Card Only: N
Invoice Expense Fund Distribution Summa	ary		
Fund 641 FIRE DISTRICT #7		54,982.84	
Total Invoice Expense Distribution:		54,982.84	