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

Supplier	Supplier							
Code	Name / Address							
code	Invoid	10	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number		Date	Date	Date	Amount	To be taken	To be paid
	1750 11411100		2400	2400	2000	12.10 4110	10 20 04.1011	10 20 Fulu
00646	A-1 PETROLEUM							
	FAR WEST CAPITAL							
	POST OFFICE BOX 29	9328						
	AUSTIN TX 78755							
	INVOICE 11-20	L6 AP						
		104672	11/09/16	11/18/16		2,109.08	.00	2,109.08
	Fund 641	FIRE DISTRIC	т #7		2,109.08			
		Check	: 1	Supplier	Total:	2,109.08	.00	2,109.08
02634	ARAMARK UNIFORM SI	ERVICES INC						
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189							
	INVOICE II-20.		11/09/16	11/18/16		64.80	.00	64.80
	Fund 641	FIRE DISTRIC		11/18/10	64.80	04.00	•00	04.00
	runa 041	TIRE DIBIRIO	Δ π,		04.00			
		Check	: 1	Supplier	Total:	64.80	.00	64.80
01990	AT & T							
	PO BOX 105068							
	ATLANTA GA 30348	-5068						
	INVOICE 11-20	L6 AP						
		104672	11/09/16	11/18/16		37.98	.00	37.98
	Fund 641	FIRE DISTRIC	т #7		37.98			
		·				25.00		27.00
		Check	: 1	Supplier	Total:	37.98	.00	37.98
D0250	C.W. NIELSEN MFG	TORP						
20230	PO BOX 826	JORE						
	CHEHALIS WA 9853	2-0826						
	INVOICE 11-20							
			11/09/16	11/18/16		360.29	.00	360.29
	Fund 641	FIRE DISTRIC			360.29			
		Check	: 1	Supplier	Total:	360.29	.00	360.29

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

Supplier	Supplie	r								
Code		Address								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
00357	CASCADE F	IRE & SAFETY								
	123 S FRO	NT STREET								
	YAKIMA W	A 98901								
	INVOIC	E 11-2016 A	?							
			104672	11/	09/16	11/18/16		2,081.24	.00	2,081.24
	F	und 641 FIRI	E DISTRICT	#7			2,081.24			
			Check	:	1	Supplier	Total:	2,081.24	.00	2,081.24
07248		ASCADE EMBRO	IDERY							
	209 EAST									
		WA 98922	_							
	INVOIC	E 11-2016 A		11 /	00/16	11/10/16		200 60	20	200 60
	-	und 641 FIRI			09/16	11/18/16	380.68	380.68	.00	380.68
	r	und 641 FIRI	DISTRICT	#/			380.68			
			Check	:	1	Supplier	Total:	380.68	.00	380.68
03365	CENTURY L	INK - QWEST								
	PO BOX 91	155								
	SEATTLE	WA 98111-925	5							
	INVOIC	E 11-2016 A	?							
			104672	11/	09/16	11/18/16		540.77	.00	540.77
	F	und 641 FIRI	E DISTRICT	#7			540.77			
			Check	:	1	Supplier	Total:	540.77	.00	540.77
04974		INK BUSINESS	SERVICE							
	PO BOX 52									
		AZ 85072-218								
	INVOIC	E 11-2016 A								
	_				09/16	11/18/16	<b></b>	25.13	.00	25.13
	F	und 641 FIRI	E DISTRICT	#7			25.13			
			Oh a sh		1	01 d a	matal.	25 12	22	25 12
			Check	:	1	Supplier	Total:	25.13	.00	25.13

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

Supplier   Supplier
Tryor   Number   Batch   Date   Dat
00202 CLE ELUM FARM AND HOME SUPPLY 100 W 1ST ST CLE ELUM WA 98922 INVOICE 11-2016 AP  104672 11/09/16 11/18/16 171.54  Fund 641 FIRE DISTRICT #7 171.54  Check : 1 Supplier Total: 171.54 .00 171.54  03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922
00202 CLE ELUM FARM AND HOME SUPPLY 100 W 1ST ST CLE ELUM WA 98922 INVOICE 11-2016 AP  104672 11/09/16 11/18/16 171.54 .00 171.54  Fund 641 FIRE DISTRICT #7 171.54  Check : 1 Supplier Total: 171.54 .00 171.54  03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922
100 W 1ST ST  CLE ELUM WA 98922  INVOICE 11-2016 AP  104672 11/09/16 11/18/16 171.54 .00 171.54  Fund 641 FIRE DISTRICT #7 171.54  Check : 1 Supplier Total: 171.54 .00 171.54  03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922
CLE ELUM WA 98922 INVOICE 11-2016 AP  104672 11/09/16 11/18/16 171.54 .00 171.54  Fund 641 FIRE DISTRICT #7 171.54  Check : 1 Supplier Total: 171.54 .00 171.54  03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922
INVOICE 11-2016 AP  104672 11/09/16 11/18/16 171.54 .00 171.54  Fund 641 FIRE DISTRICT #7 171.54  Check : 1 Supplier Total: 171.54 .00 171.54  03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922
104672 11/09/16 11/18/16 171.54 .00 171.54  Fund 641 FIRE DISTRICT #7 171.54  Check : 1 Supplier Total: 171.54 .00 171.54  03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922
Fund 641 FIRE DISTRICT #7 171.54  Check : 1 Supplier Total: 171.54 .00 171.54  03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922
Check : 1 Supplier Total: 171.54 .00 171.54  03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922
03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922
03776 CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922
811 W DAVIS CLE ELULM WA 98922
811 W DAVIS CLE ELULM WA 98922
CLE ELULM WA 98922
INVOICE 11-2016 AP
104672 11/09/16 11/18/16 36.67 .00 36.67
Fund 641 FIRE DISTRICT #7 36.67
Check: 1 Supplier Total: 36.67 .00 36.67
06417 COAXSHER
50 CHESTNUT STREET
CHELAN FALLS WA 98817
INVOICE 11-2016 AP
104672 11/09/16 11/18/16 14,227.92 .00 14,227.92
Fund 641 FIRE DISTRICT #7 14,227.92
1414 VII 1114 DISTALGI    / 11/28/-52
Check : 1 Supplier Total: 14,227.92 .00 14,227.92
00220 FAIRPOINT COMMUNICATIONS
PO BOX 580028
CHARLOTTE NC 28258-0028
INVOICE 11-2016 AP
104672 11/09/16 11/18/16 83.92 .00 83.92
Fund 641 FIRE DISTRICT #7 83.92
Check : 1 Supplier Total: 83.92 .00 83.92

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: N

Supplier	Supplier								
Code	Name / Addres	s							
		oice	1	nvoice	Due	Discount	Invoice	Discount	Net
	Type Num	ber Batc	h E	ate	Date	Date	Amount	To be taken	To be paid
D0373	FIRST RESPONSE	EMERG. EQUIP							
	REGINA BRIDWELL								
	PO BOX 210								
	THORP WA 98946								
	INVOICE 11-	2016 AP							
		104	672 1	1/09/16	11/18/16		172.80	.00	172.80
	Fund 6	41 FIRE DIST	RICT #	ŧ7		172.80			
		Check		: 1	Supplier	Total:	172.80	.00	172.80
D0245	FREDERICK FAMIL	Y PROPERTIES							
	240 SADDLE RIDG	E ROAD							
	CLE ELUM WA 98	922							
	INVOICE 11-	2016 AP							
		104	672 1	1/09/16	11/18/16		1,400.00	.00	1,400.00
	Fund 6	41 FIRE DIST	RICT #	<b>†</b> 7		1,400.00			
		Check		: 1	Supplier	Total:	1,400.00	.00	1,400.00
07233	GITTS SPRING CO								
	PO BOX 1497	_							
	AUBURN WA 9807								
	INVOICE 11-								
	_ , _			.1/09/16	11/18/16		1,339.15	.00	1,339.15
	Fund 6	41 FIRE DIST	RICT #	<b>F7</b>		1,339.15			
		Gh a ala			G1 d a	makal.	1 220 15	0.0	1 220 15
		Check		: 1	Supplier	Total:	1,339.15	.00	1,339.15
00305	GRAINGER								
00303	PO BOX 419267								
	DEPT 583-861840	965							
	KANSAS CITY MO								
	INVOICE 11-								
	IMVOICE II-		672 1	1/09/16	11/18/16		138.04	.00	138.04
	Fund 6	41 FIRE DIST			11,10,10	138.04	133.01	.00	130.01
	runa o	II FIRE DIST	#	,		130.04			
		Check		: 1	Supplier	Total:	138.04	.00	138.04
		01.001					203.01	.00	200.01

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Supplier Code	Supplier									
Code	Name / A	aaress Invoice		T	oice	Due	Discount	Invoice	Discount	Net
	W		Datab							
	Type	Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
07316	HARRINGTON	INC								
	2630 WEST	21ST STREET	•							
	ERIE PA 1	6506								
	INVOICE	11-2016 A	.P							
			104672	11/	09/16	11/18/16		203.87	.00	203.87
	Fu	nd 641 FIR	E DISTRICT	#7			203.87			
			Check	:	1	Supplier	Total:	203.87	.00	203.87
03245	IBS INCORP	ORATED								
03213	PO BOX 171									
		, 98071-1717								
		11-2016 A								
			104672	11/	09/16	11/18/16		321.54	.00	321.54
	Fu	nd 641 FIR	E DISTRICT	#7			321.54			
			Check	:	1	Supplier	Total:	321.54	.00	321.54
D0179	INLAND NEW	TORKS								
	PO BOX 171									
	ROSLYN WA	98941								
	INVOICE	11-2016 A	.P							
			104672	11/	09/16	11/18/16		319.56	.00	319.56
	Fu	nd 641 FIR	E DISTRICT	#7			319.56			
			<b>6</b> 11-		-	g1.1	m. t 1	210 56	0.0	210 56
			Check	•	1	Supplier	Total:	319.56	.00	319.56
00083	KELLEHER M	OTORS INC								
	PO BOX 189									
	ELLENSBURG	WA 98926								
	INVOICE	11-2016 A	.P							
			104672	11/	09/16	11/18/16		853.62	.00	853.62
	Fu	nd 641 FIR	E DISTRICT	#7			853.62			
			Check	:	1	Supplier	Total:	853.62	.00	853.62

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: N

Supplier										
Code	Name / Ad			_		_				
		Invoice	Date of		oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
00383	KITTCOM									
	C/O FINANCE	DEPT								
	501 NORTH A	NDERSON ST	REET							
	ELLENSBURG	WA 98926								
	INVOICE	11-2016 A	P							
			104672	11/	09/16	11/18/16		8,551.95	.00	8,551.95
	Fun	d 641 FIR	E DISTRICT	#7			8,551.95			
			Check	:	1	Supplier	Total:	8,551.95	.00	8,551.95
01477	KITTITAS CO									
	DEPARTMENT		NG							
	205 W 5TH R									
	ELLENSBURG									
	INVOICE	11-2016 A								
	_				09/16	11/18/16		112.00	.00	112.00
	Fun	d 641 FIR	E DISTRICT	#7			112.00			
			Check		1	Supplier	Total:	112.00	.00	112.00
			0110011	•	_	Dupplion	100411			
06055	KITTITAS CO	FIRE DIST	RICT 7							
	DIANE EWING									
	CLE ELUM W	A 98922								
	INVOICE	11-2016 A	P							
			104672	11/	09/16	11/18/16		9,338.74	.00	9,338.74
	Fun	d 641 FIR	E DISTRICT	#7			9,338.74			
			Check	:	1	Supplier	Total:	9,338.74	.00	9,338.74
00084	KITTITAS CO									
	1400 EAST V		HWAY							
	ELLENSBURG		_							
	INVOICE	11-2016 A			00/==	11/10/11		440.00	<u> </u>	440.00
	_	a 641 mm-	104672		09/16	11/18/16	440.00	449.89	.00	449.89
	Fun	d 641 FIR	E DISTRICT	#7			449.89			
			Check		1	Supplier	Total:	449.89	.00	449.89
			CHECK	•	_	Pappingi	iocai.	447.03	.00	440.00

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Supplier								
Code	Name / Address		T	D	Discount	T	Diagonat	No.
	Invo		Invoice	Due	Discount	Invoice	Discount	Net
	Type Numl	per Batch	Date	Date	Date	Amount	To be taken	To be paid
02294	KITTITAS CO SOL	D WASTE						
	925 INDUSTRIAL V	<b>N</b> AY						
	ELLENSBURG WA	8926						
	INVOICE 11-2	2016 AP						
		104672	11/09/16	11/18/16		6.00	.00	6.00
	Fund 64	1 FIRE DISTRIC	т #7		6.00			
		ente e ele		g	mata 1	5.00	0.0	<b>6.00</b>
		Check	: 1	Supplier	Total:	6.00	.00	6.00
05038	KITTITAS VALLEY	FIRE & RESCUE						
	PO BOX 218							
	ELLENSBURG WA	8926						
	INVOICE 11-2	2016 AP						
		104672	11/09/16	11/18/16		400.00	.00	400.00
	Fund 6	1 FIRE DISTRIC	т #7		400.00			
		Check	: 1	Supplier	Total:	400.00	.00	400.00
D0000	WDOEGENIG TWO							
D0028	KROESEN'S INC							
	1918 MINOR AVENU							
	INVOICE 11-2							
	INVOICE II-2		11/09/16	11/18/16		102.74	.00	102.74
	Fund 64	104072 1 FIRE DISTRIC		11/10/10	102.74	102.74	.00	102.74
	runa o	II IIMI DIDINIO	- ",		102.71			
		Check	: 1	Supplier	Total:	102.74	.00	102.74
02415	LIFE ASSIST							
	11277 SUNRISE PA	ARK DRIVE						
	RANCHO CORDOVA	CA 95742						
	INVOICE 11-2	2016 AP						
		104672	11/09/16	11/18/16		457.02	.00	457.02
	Fund 64	1 FIRE DISTRIC	т #7		457.02			
			_	g	mata 1			4== 4=
		Check	: 1	Supplier	Total:	457.02	.00	457.02

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

Supplier	Supplier									
Code	Name / A									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
	-750			240		2400	2400	120 42.10	10 20 04.1011	10 20 Full
D0169	LIFE SAFET	Y CORPORATI	ON							
	23710 NW C	LARA LANE								
	HILLSBORO	OR 97124								
	INVOICE	11-2016 A	.P							
			104672	11/	09/16	11/18/16		608.15	.00	608.15
	Fu	nd 641 FIR	E DISTRICT	#7			608.15			
			Check	:	1	Supplier	Total:	608.15	.00	608.15
03674	LUNDGREN F	TRE RESCUE	EQUIPMENT							
	23113 23RD	DR NE								
	ARLINGTON	WA 98223								
	INVOICE	11-2016 A	.P							
			104672	11/	09/16	11/18/16		976.39	.00	976.39
	Fu	ınd 641 FIR	E DISTRICT	#7			976.39			
			Check	:	1	Supplier	Total:	976.39	.00	976.39
00131	MIDSTATE C	100P								
	PO BOX 480	1								
	ELLENSBURG	WA 98926								
	INVOICE	11-2016 A	P							
			104672	11/	09/16	11/18/16		132.60	.00	132.60
	Fu	nd 641 FIR	E DISTRICT	#7			132.60			
			Check	:	1	Supplier	Total:	132.60	.00	132.60
00088		UTO PARTS I	NC							
	104 WEST R									
	CLE ELUM									
	INVOICE	11-2016 A								
					09/16	11/18/16		369.59	.00	369.59
	Fu	nd 641 FIR	E DISTRICT	#7			369.59			
			Check	:	1	Supplier	Total:	369.59	.00	369.59

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									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	e	Date	Date	Amount	To be taken	To be paid
D0516	NORTHWEST	SAFETY CLEA	AN							
	5004 SE JO	OHNSON CREEK	K BLVD							
	MILWAUKIE	OR 97222								
	INVOICE	E 11-2016 A								
			104672	11/	09/16	11/18/16		198.13	.00	198.13
	Fu	ind 641 FII	RE DISTRICT	#7			198.13			
					_					
			Check	:	1	Supplier	Total:	198.13	.00	198.13
07185	OREILLY AU	ITO DADTE								
07105	PO BOX 115									
		ELD MO 6580	11_0434							
		E 11-2016 A								
			104672	11/	09/16	11/18/16		1,597.04	.00	1,597.04
	Fu	ınd 641 FII				,_,	1,597.04	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,
							•			
			Check	:	1	Supplier	Total:	1,597.04	.00	1,597.04
D0167	OXARC									
	PO BOX 260	)5								
	SPOKANE W	VA 99220								
	INVOICE	E 11-2016 A	AP							
			104672	11/	09/16	11/18/16		1,752.10	.00	1,752.10
	Fu	ind 641 FI	RE DISTRICT	#7			1,752.10			
			Check	:	1	Supplier	Total:	1,752.10	.00	1,752.10
07032	D313DTW D3	ACKGROUND SO	DEENITAG							
07032	PO BOX 434		CREENING							
		wa 98807-0	1434							
		WA 30007-0								
	THVOICE		104672	11/	09/16	11/18/16		40.00	.00	40.00
	F۱	ınd 641 FII			05/10	11/10/10	40.00	40.00	.00	40.00
		<b></b>		".			20100			
			Check	:	1	Supplier	Total:	40.00	.00	40.00
								3.22		

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

Supplie	r Supplier									
Code	Name / Addr	ess								
	I	nvoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type N	<b>Tumber</b>	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
07127	PASSCOM CABLE	2								
	PO BOX 1098									
	SNOQUALMIE PA									
	INVOICE	.1-2016 A	104672	11/	00/16	11/18/16		94.99	.00	94.99
	Fund	641 FTE	104672 RE DISTRICT		09/10	11/10/10	94.99	34.33	.00	34.33
	I una	011 111	u Dibinici	",			31.33			
			Check	:	1	Supplier	Total:	94.99	.00	94.99
06297	PROSTAR TRUCK	& COLLI	SION LLC							
	303 N WENAS S	ST.								
	ELLENSBURG W	IA 98926								
	INVOICE 1	.1-2016 A	ΔP							
			104672	11/	09/16	11/18/16		1,886.97	.00	1,886.97
	Fund	641 FIR	RE DISTRICT	#7			1,886.97			
			·		_	- 11			••	
			Check	:	1	Supplier	Total:	1,886.97	.00	1,886.97
02669	PUGET SOUND E	NERGY								
	BOT-01H									
	PO BOX 91269									
	BELLEVUE WA	98009								
	INVOICE 1	.1-2016 A	ΔP							
			104672	11/	09/16	11/18/16		699.56	.00	699.56
	Fund	641 FIR	RE DISTRICT	#7			699.56			
			Check	:	1	Supplier	Total:	699.56	.00	699.56
00310	QUILL CORPORA	штом								
00310	PO BOX 37600	ATTON								
	PHILADELPHIA	DA 1910	11-0600							
	INVOICE 1									
	11110101		104672	11/	09/16	11/18/16		90.69	.00	90.69
	Fund	641 FIR	RE DISTRICT		05,20	,,	90.69	50005		20002
			Check	:	1	Supplier	Total:	90.69	.00	90.69

Pre-Check AP466 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

Supplier	Supplier							
Code	Name / Address							
	Invo	ice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	er Batch	Date	Date	Date	Amount	To be taken	To be paid
D0155	RISDON & ASSOCIA	res						
	PO BOX 395							
	ROANALD WA 9894	0-0395						
	INVOICE 11-2	016 AP						
			11/09/1	6 11/18/16		175.00	.00	175.00
	Fund 64	L FIRE DISTRIC	г #7		175.00			
		en	-	g	m - t - 1	155 00	0.0	185.00
		Check	: 1	Supplier	Total:	175.00	.00	175.00
00126	SNOQUALMIE PASS 1	TIPE & RESCUE						
00120	PO BOX 99	TRE & REDCOE						
	SNOQUALMIE PASS	WA 98068						
	INVOICE 11-2							
		104672	11/09/1	6 11/18/16		15,000.00	.00	15,000.00
	Fund 64	L FIRE DISTRIC	г #7		15,000.00			
		Check	: 1	Supplier	Total:	15,000.00	.00	15,000.00
02047	STOREY'S SERVICE	STATION LLC						
	1310 E 1ST							
	CLE ELUM WA 989							
	INVOICE 11-20		11 /00 /1	. 11/10/16		1 800 86	0.0	1 800 86
	Fund 64	104672 'L FIRE DISTRIC	11/09/1	6 11/18/16	1 700 76	1,789.76	.00	1,789.76
	rund 64.	I FIRE DISTRIC	1 #/		1,789.76			
		Check	: 1	Supplier	Total:	1,789.76	.00	1,789.76
			_			_,		_,
D0288	SUNCADIA WATER CO	OMPANY						
	531 ROPE RIDER D	RIVE						
	CLE ELUM WA 989	22						
	INVOICE 11-20	016 AP						
		104672	11/09/1	6 11/18/16		84.59	.00	84.59
	Fund 64	L FIRE DISTRIC	r #7		84.59			
		Check	: 1	Supplier	Total:	84.59	.00	84.59

For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL

Currency: LOCAL
Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Supplier										
Code	Name / A	aaress Invoice		T	oice	Desa	Discount	Invoice	Discount	Net
			D - 1 - 1			Due				
	Type	Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
07198	SYNCB/AMAZ	ON								
	ро вох 530	958								
	ATLANTA G	A 30353-095	8							
	INVOICE	11-2016 A	P							
			104672	11/	09/16	11/18/16		890.69	.00	890.69
	Fu	nd 641 FIR	E DISTRICT	#7			890.69			
			Check	:	1	Supplier	Total:	890.69	.00	890.69
D0195	THE LOCKSM									
		RD AVENUE S	TE. 3							
	ELLENSBURG									
	INVOICE	11-2016 A								
			104672		09/16	11/18/16		772.20	.00	772.20
	Fu	nd 641 FIR	E DISTRICT	#7			772.20			
			Check		1	Supplier	Total:	772.20	.00	772.20
			CHOCK	•	-	Dupplici	10041.	,,2.20	.00	,,2.20
06416	THE SUPPLY	COMPANY LL	С							
	РО ВОХ 590									
	MARYSVILLE	WA 98270-	0590							
	INVOICE	11-2016 A	P							
			104672	11/	09/16	11/18/16		148.46	.00	148.46
	Fu	nd 641 FIR	E DISTRICT	#7			148.46			
			Check	:	1	Supplier	Total:	148.46	.00	148.46
07147	TIME SAVER									
	208 E 1ST									
	CLE ELUM									
	INVOICE	11-2016 A								
					09/16	11/18/16		99.30	.00	99.30
	Fu	nd 641 FIR	E DISTRICT	#7			99.30			
			Oh a si-			G.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	makal	20.22	22	00.30
			Check	:	1	Supplier	Total:	99.30	.00	99.30

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:  ${\tt N}$ 

Supplier	Supplier								
Code	Name / Address								
code	Invoice	9	Inv	roice	Due	Discount	Invoice	Discount	Net
	Type Number		Dat		Date	Date	Amount	To be taken	To be paid
	••								
00642	2 TRUSTEED PLANS SERVICE CORP ATTN: FINANCIAL SERVICES								
	PO BOX 2990								
	TACOMA WA 98401-29								
	INVOICE 11-2016 AP								
		104672	11/	09/16	11/18/16		1,906.26	.00	1,906.26
	Fund 641 F	FIRE DISTRIC	г #7			1,906.26			
		Check	:	1	Supplier	Total:	1,906.26	.00	1,906.26
D0163	TUSCAN ENTERPRISES	INC							
	1921 169TH AVE NE BELLEVUE WA 98008								
	INVOICE 11-2016	5 A.D.							
	INVOICE II-2010	104672	11/	09/16	11/18/16		189.44	.00	189.44
	Fund 641 F	FIRE DISTRIC		05/10	11/10/10	189.44	107.44	.00	107.44
			- ",			102111			
		Check	:	1	Supplier	Total:	189.44	.00	189.44
D0416	UNITED BUSINESS MAC	CHINES							
	11050 118TH PL NE								
	KIRKLAND WA 98033								
	INVOICE 11-2016								
		104672		09/16	11/18/16		572.91	.00	572.91
	Fund 641 FIRE DISTRICT #7					572.91			
		<b>6</b> 1515			g	m-1-1	FRO 01	0.0	550 01
		Check	:	1	Supplier	Total:	572.91	.00	572.91
03214	WA ST DOT								
***************************************	ATTEN: CASHIERS								
	PO BOX 47305								
	OLYMPIA WA 98504-7	7420							
	INVOICE 11-2016								
		104672	11/	09/16	11/18/16		390.14	.00	390.14
	Fund 641 F	FIRE DISTRIC	г #7			390.14			
		Check	:	1	Supplier	Total:	390.14	.00	390.14

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

Supplier	Supplier	•									
Code	Name / A										
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Dat		Date	Date	Amount	To be taken	To be paid	
										•	
07029	7029 WAPITI OFFICE										
	214 N PENNSYLVANIA AVE										
	CLE ELUM WA 98922										
	INVOICE 11-2016 AP										
			104672	11/	09/16	11/18/16		72.88	.00	72.88	
	Ft	and 641 FIR	E DISTRICT	#7			72.88				
			Check	:	1	Supplier	Total:	72.88	.00	72.88	
D0418		AGEMENT INC									
	PO BOX 541										
		ES CA 90054									
	INVOICE	E 11-2016 A									
	_		104672		09/16	11/18/16		120.14	.00	120.14	
	Ft	ind 641 FIR	E DISTRICT	#7			120.14				
			Check	:	1	Supplier	Total:	120.14	.00	120.14	
05240	WESTERN ME	ETAL PRODUCT	S, LLC								
	2613 HWY 9	97									
	ELLENSBURG	WA 98926									
	INVOICE	E 11-2016 A	.P								
			104672	11/	09/16	11/18/16		1,733.36	.00	1,733.36	
	Ft	and 641 FIR	E DISTRICT	#7			1,733.36				
			Check	:	1	Supplier	Total:	1,733.36	.00	1,733.36	
00090		S SHELL SERV	ICE								
	901 EAST 1										
	CLE ELUM										
	INVOICE	E 11-2016 A									
			104672		09/16	11/18/16		1,990.71	.00	1,990.71	
	Ft	ind 641 FIR	E DISTRICT	#7			1,990.71				
			·		_						
			Check	:	1	Supplier	Total:	1,990.71	.00	1,990.71	

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 Due Discount Invoice Discount Net
Type Number Batch Date Date Date Amount To be taken To be paid

00090 WILLETTE'S SHELL SERVICE

901 EAST 1ST STREET CLE ELUM WA 98922

: 56 Chc Regular To Issue 56 Check Fund / Sub Fund 78,668.99 .00 78,668.99 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00 Total Payments 56 Check : 56 Fund / Sub Fund 78,668.99 .00 78,668.99

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

16/11/16-18:47 KITTITAS COUNTY FY 2016 November 16 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: 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

78,668.99

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Total Invoice Expense Distribution:

78,668.99