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	ddress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
00646	A-1 PETROL	EUM								
	FAR WEST C	APITAL								
	POST OFFIC	E BOX 29328								
	AUSTIN TX	78755								
	INVOICE	160903001								
			103749	09/	14/16	09/14/16		3,690.36	.00	3,690.36
	Fu	nd 636 FIR	E DISTRICT	#2			3,690.36			
							_			
			Check	:	1	Supplier	Total:	3,690.36	.00	3,690.36
06988	ADVANCE AU									
	PO BOX 404 ATLANTA G.									
		160903002								
	INVOICE	160903002	103749	09/	14/16	09/14/16		69.42	.00	69.42
	Fire	nd 636 FIR			14/10	03/14/10	69.42	09.42	.00	03.42
	ru.	ia oso rik	E DIBIRICI	π2			03.42			
			Check	:	1	Supplier	Total:	69.42	.00	69.42
00045	ARNOLDS RA	NCH & HOME								
	615 SOUTH	MAIN STREET								
	ELLENSBURG	WA 98926								
	INVOICE	160903004								
			103749	09/	14/16	09/14/16		309.06	.00	309.06
	Fu	nd 636 FIR	E DISTRICT	#2			309.06			
			Check	:	1	Supplier	Total:	309.06	.00	309.06
00455	BI MART									
	PO BOX 231	D								
	EUGENE OR	97402								
	INVOICE	160903005								
			103749	09/	14/16	09/14/16		182.24	.00	182.24
	Fu	nd 636 FIR	E DISTRICT	#2			182.24			
			Check	:	1	Supplier	Total:	182.24	.00	182.24

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: N

Supplier	Supplier									
Code	Name / Ad	ldress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	e	Date	Date	Amount	To be taken	To be paid
01371	BROWN AND	TACKSON								
	107 N MAIN	STREET								
	ELLENSBURG	WA 98926								
	INVOICE	160903006								
			103749	09/	14/16	09/14/16		399.60	.00	399.60
	Fur	nd 636 FIR	E DISTRICT	#2			399.60			
			Check	:	1	Supplier	Total:	399.60	.00	399.60
00549	BUGS & FLIE									
	1430 N FERO									
	ELLENSBURG									
	INVOICE	160903007								
	_	1 626	103749		14/16	09/14/16	255 24	375.84	.00	375.84
	Fur	nd 636 FIR	E DISTRICT	#2			375.84			
			Check	:	1	Supplier	Total:	375.84	.00	375.84
D0567	CANON FINAN	CIAL SERVI	CES INC							
	14904 COLLE	CTIONS DRI	VE							
	CHICAGO II	60693-014	9							
	INVOICE	160903008								
			103749	09/	14/16	09/14/16		511.46	.00	511.46
	Fur	nd 636 FIR	E DISTRICT	#2			511.46			
			Check	:	1	Supplier	Total:	511.46	.00	511.46
00553	CITY OF ELI	LENSBURG								
	501 NORTH A									
	ELLENSBURG									
	INVOICE	160903009								
			103749		14/16	09/14/16		31,894.11	.00	31,894.11
	Fur	nd 636 FIR	E DISTRICT	#2			31,894.11			
			(I)1-			G.,	makal	27 004 77		21 004 15
			Check	:	1	Supplier	Total:	31,894.11	.00	31,894.11

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 Name / Address								
	Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
B5050	CLARKE, TERRY B 221 CLARKE ROAD ELLENSBURG WA 98926 INVOICE 16090305								
		103749	09/1	4/16	09/14/16		3,475.00	.00	3,475.00
	Fund 636 FI					3,475.00			
		Check	:	1	Supplier	Total:	3,475.00	.00	3,475.00
07074	COLUMBIA FITNESS PO BOX 348 POMEROY WA 99347 INVOICE 16090301	0							
		103749	09/1	4/16	09/14/16		979.87	.00	979.87
	Fund 636 FI	RE DISTRICT	#2			979.87			
		Check	:	1	Supplier	Total:	979.87	.00	979.87
00406	COPY SHOP THE 724 E UNIVERSITY WAY ELLENSBURG WA 98926 INVOICE 16090301								
		103749	09/1	4/16	09/14/16		55.89	.00	55.89
	Fund 636 FI	RE DISTRICT	#2			55.89			
		Check	:	1	Supplier	Total:	55.89	.00	55.89
A0245	CUMMINS NORTHWEST IN LOCKBOX 138324 PO BOX 398324 SAN FRANCISCO CA 94	139-8324							
	INVOICE 16090301	103749	00/1	4/16	09/14/16		54.49	.00	54.49
	Fund 636 FI			4/10	03/14/10	54.49	J±.43	.00	31.43
		Check	:	1	Supplier	Total:	54.49	.00	54.49

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: ${\tt N}$

Supplie	r Supplier									
Code	Name / Add	lress								
		Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
00188	DAILY RECORD									
00100	C/O ISJ PAYM		RSSTNG							
	PO BOX 1570									
	POCATELLO I	D 83204								
	INVOICE	160903013	3							
			103749	09/1	4/16	09/14/16		243.75	.00	243.75
	Fund	636 FIF	RE DISTRICT	#2			243.75			
			Check	:	1	Supplier	Total:	243.75	.00	243.75
07170	E3 SOLUTIONS	ı								
0,1,0	PO BOX 72									
	YAKIMA WA 9	8907-0072	2							
	INVOICE	160903015	5							
			103749	09/1	4/16	09/14/16		1,112.38	.00	1,112.38
	Fund	636 FIF	RE DISTRICT	#2			1,112.38			
			Check	:	1	Supplier	Total:	1,112.38	.00	1,112.38
D0113	EXIT 115 MIN	т март								
20113	PO BOX 1019	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
	KITTITAS WA	98934								
	INVOICE	160903017	,							
			103749	09/1	4/16	09/14/16		56.09	.00	56.09
	Fund	636 FIF	RE DISTRICT	#2			56.09			
			Check	:	1	Supplier	Total:	56.09	.00	56.09
00220	FAIRPOINT CO	MMINIT CATT	ONG							
00220	PO BOX 58002		OND							
	CHARLOTTE N		0028							
	INVOICE	160903018	3							
			103749	09/1	4/16	09/14/16		451.28	.00	451.28
	Fund	636 FIF	RE DISTRICT	#2			451.28			
			Check	:	1	Supplier	Total:	451.28	.00	451.28

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: N

Supplier	Supplier									
Code	Name / A									
code	rume / I	Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat		Date	Date	Amount	To be taken	To be paid
	-7750		240011			2400	2400	12.10 4110	10 20 04.1011	10 20 Fulu
05140	FASTENAL									
	PO BOX 128	16								
	WINONA MN	55987-1286	;							
	INVOICE	160903019)							
			103749	09/	14/16	09/14/16		43.33	.00	43.33
	Fu	ınd 636 FIR	E DISTRICT	#2			43.33			
			Check	:	1	Supplier	Total:	43.33	.00	43.33
01050	GENERAL FI	RE APPARATU	S INC							
	4004 E TRE	INT								
	SPOKANE W	A 99202								
	INVOICE	160903020)							
			103749	09/	14/16	09/14/16		1,275.86	.00	1,275.86
	Fu	ınd 636 FIR	E DISTRICT	#2			1,275.86			
			Check	:	1	Supplier	Total:	1,275.86	.00	1,275.86
06583	HABERMAN,	JEREMY								
	2105 JUDGE	RONALD RD								
	ELLENSBURG	WA 98926								
	INVOICE	160903021								
			103749	09/	14/16	09/14/16		211.89	.00	211.89
	Fu	ınd 636 FIR	E DISTRICT	#2			211.89			
			Check	:	1	Supplier	Total:	211.89	.00	211.89
00425		UTO SUPPLY	INC							
	PO BOX 102									
	ELLENSBURG	WA 98926								
	INVOICE	160903022								
			103749		14/16	09/14/16		703.98	.00	703.98
	Fu	ınd 636 FIR	E DISTRICT	#2			703.98			
			Check	:	1	Supplier	Total:	703.98	.00	703.98

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: ${\tt N}$

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

Supplier	Supplie	r								
Code	Name / 2	Address								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
D0C43	HOMENHARI I	22121VMTGG T	210							
D0643	PO BOX 84	ANALYTICS I	.NC							
		X 75284-0067								
		E 160903024								
	-1110-0			09/	14/16	09/14/16		1,404.03	.00	1,404.03
	F	und 636 FIR			,_,	,,	1,404.03	_,		_,
			Check	:	1	Supplier	Total:	1,404.03	.00	1,404.03
00317	JERROLS									
	PO BOX 83	7								
		G WA 98926								
	INVOIC	E 160903025								
					14/16	09/14/16		526.41	.00	526.41
	F	und 636 FIR	E DISTRICT	#2			526.41			
			Check		1	Supplier	Total:	526.41	.00	526.41
			CIICON	•	-	Dupplici	10041.	320.11	.00	320.11
00083	KELLEHER I	MOTORS INC								
	PO BOX 18	9								
	ELLENSBUR	WA 98926								
	INVOIC	E 160903026								
			103749	09/	14/16	09/14/16		88.59	.00	88.59
	F	and 636 FIR	E DISTRICT	#2			88.59			
			Check	:	1	Supplier	Total:	88.59	.00	88.59
00092	WITTEN C	CO FIRE DIST	TOT #2							
00032	REVOLVING		RICI #Z							
		E 160903027								
	1111010	_ 100303027		09/	14/16	09/14/16		25.99	.00	25.99
	F	und 636 FIR			,		25.99			
	-									
			Check	:	1	Supplier	Total:	25.99	.00	25.99

00363 KNUDSON LUMBER CO 1791 VANTAGE HIGHWAY

ELLENSBURG WA 98926

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: ${\tt N}$

Name / Address	Supplier	Supplier							
Number N									
Type				Invoice	e Due	Discount	Invoice	Discount	Net
1791 VANTAGE HIGHNAY		Type Number	Batch	Date	Date	Date	Amount		To be paid
1791 VANTAGE HIGHWAY ELLENBEURG WA 98926 TINVOICE 160903028 103749 09/14/16 09/14/15 154.55 .00 154.55 .00 154.55 .00									
ELLENSBURG WA 98926 INVOICE 160901028 103749 09/14/16 09/14/16 09/14/16 154.55 154.55 100 154.55	00363	KNUDSON LUMBER CO							
INVOICE 160903028		1791 VANTAGE HIGHWAY	Z .						
103749 09/14/16 09/14/16 154.55		ELLENSBURG WA 98926	5						
Fund 636 FIRE DISTRICT #2 154.55 .00 154.55 .00		INVOICE 16090302	28						
Check : 1 Supplier Total: 154.55 .00 154.55 04023 KROESENS INC 1918 MINOR AVENUE SEATTLE WA 98101 TNVOICE 160903029 103749 09/14/16 09/14/16 455.80 .00 455.80 Check : 1 Supplier Total: 455.80 .00 455.80 00120 LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORD OR 97124 TNVOICE 160903031 Fund 636 FIRE DISTRICT #2 69.31 .00 69.31 Check : 1 Supplier Total: 69.31 .00 69.31 Fund 636 FIRE DISTRICT #2 69.31 Check : 1 Supplier Total: 69.31 .00 69.31 103749 09/14/16 09/14/16 69.31 00358 LN CURTIS & SONS 1800 FERALIA ST OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 175.25 .00 175.25			103749	09/14/	L6 09/14/16		154.55	.00	154.55
04023 KROESENS INC 1918 MINOR AVENUE SEATILE WA 98101 INVOICE 160903029 103749 09/14/16 09/14/16 455.80 .00 455.80 Check : 1 Supplier Total: 455.80 .00 455.80 00120 LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORO OR 97124 INVOICE 160903031 103749 09/14/16 09/14/16 69.31 .00 69.31 Fund 636 FIRE DISTRICT #2 69.31 Check : 1 Supplier Total: 69.31 .00 69.31 O0358 LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 09/14/16 175.25 .00 175.25		Fund 636 F	RE DISTRICT	r #2		154.55			
04023 KROESENS INC									
1918 MINOR AVENUE SEATILE WA 98101 INVOICE 160903029 103749 09/14/16 09/14/16 455.80 .00 .455.80 Check : 1 Supplier Total: 455.80 .00 .00 .455.80 00120 LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORO OR 97124 INVOICE 160903031 Check : 1 Supplier Total: 69.31 .00 .69.31 Fund 636 FIRE DISTRICT #2 .69.31 Check : 1 Supplier Total: 69.31 .00 .69.31 00358 LIN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 09/14/16 .69.31 .00 .69.31 103749 09/14/16 09/14/16 .70.31 .00 .69.31			Check	: 1	Supplier	Total:	154.55	.00	154.55
1918 MINOR AVENUE SEATILE WA 98101 INVOICE 160903029 103749 09/14/16 09/14/16 455.80 .00 .455.80 Check : 1 Supplier Total: 455.80 .00 .00 .455.80 00120 LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORO OR 97124 INVOICE 160903031 Check : 1 Supplier Total: 69.31 .00 .69.31 Fund 636 FIRE DISTRICT #2 .69.31 Check : 1 Supplier Total: 69.31 .00 .69.31 00358 LIN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 09/14/16 .69.31 .00 .69.31 103749 09/14/16 09/14/16 .70.31 .00 .69.31									
SEATTLE WA 98101 INVOICE 160903029 103749 09/14/16 09/14/16 09/14/16 455.80 .00 455.80 Fund 636 FIRE DISTRICT #2 455.80 Check : 1 Supplier Total: 455.80 .00 .00 455.80 00120 LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORO OR 97124 INVOICE 160903031 103749 09/14/16 09/14/16 69.31 .00 69.31 Fund 636 FIRE DISTRICT #2 69.31 Check : 1 Supplier Total: 69.31 .00 69.31 00358 LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 09/14/16 175.25 .00 175.25 Fund 636 FIRE DISTRICT #2 175.25	04023								
INVOICE 160903029									
103749 09/14/16 09/14/16 455.80 .00 455.80			29						
Fund 636 FIRE DISTRICT		INVOICE 10030302		09/14/	16 09/14/16		455.80	.00	455.80
Check : 1 Supplier Total: 455.80 .00 455.80 00120 LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORO OR 97124 INVOICE 160903031 Check : 1 Supplier Total: 69.31 .00 69.31 Check : 1 Supplier Total: 69.31 .00 69.31 00358 LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 09/14/16 Fund 636 FIRE DISTRICT #2 175.25		Fund 636 F			03/11/10		155.00	.00	133.00
00120 LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORO OR 97124 TINVOICE 160903031 103749 09/14/16 09/14/16 69.31 .00 69.31 Fund 636 FIRE DISTRICT #2 69.31 Check : 1 Supplier Total: 69.31 .00 69.31 00358 LIN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 TINVOICE 160903030 103749 09/14/16 09/14/16 175.25 .00 175.25 Fund 636 FIRE DISTRICT #2 175.25				-					
23710 NW CLARA LANE HILLSBORO OR 97124 INVOICE 160903031 103749 09/14/16 09/14/16 69.31 .00 69.31 Fund 636 FIRE DISTRICT #2 69.31 Check : 1 Supplier Total: 69.31 .00 69.31 00358 LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 175.25 Fund 636 FIRE DISTRICT #2 175.25			Check	: 1	Supplier	Total:	455.80	.00	455.80
23710 NW CLARA LANE HILLSBORO OR 97124 INVOICE 160903031 103749 09/14/16 09/14/16 69.31 .00 69.31 Fund 636 FIRE DISTRICT #2 69.31 Check : 1 Supplier Total: 69.31 .00 69.31 00358 LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 175.25 Fund 636 FIRE DISTRICT #2 175.25									
HILLSBORO OR 97124 INVOICE 160903031 103749 09/14/16 09/14/16 69.31 .00 69.31 Fund 636 FIRE DISTRICT #2 69.31 Check : 1 Supplier Total: 69.31 .00 69.31 00358 LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 175.25 .00 175.25 Fund 636 FIRE DISTRICT #2 175.25	00120	LIFE SAFETY CORPORAT	TION						
INVOICE 160903031 103749 09/14/16 09/14/16 69.31 .00 69.31 Fund 636 FIRE DISTRICT #2 69.31 Check : 1 Supplier Total: 69.31 .00 69.31 00358 LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 175.25 .00 175.25 Fund 636 FIRE DISTRICT #2 175.25		23710 NW CLARA LANE							
103749 09/14/16 09/14/16 69.31 .00 69.31 Fund 636 FIRE DISTRICT #2 69.31 Check : 1 Supplier Total: 69.31 .00 69.31 00358 LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 175.25 .00 175.25 Fund 636 FIRE DISTRICT #2 175.25		HILLSBORO OR 97124							
Fund 636 FIRE DISTRICT #2 69.31 Check : 1 Supplier Total: 69.31 .00 69.31 UN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 175.25 Fund 636 FIRE DISTRICT #2 175.25		INVOICE 16090303	31						
Check : 1 Supplier Total: 69.31 .00 69.31 00358 LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 175.25 .00 175.25 Fund 636 FIRE DISTRICT #2 175.25			103749	09/14/	L6 09/14/16		69.31	.00	69.31
00358 LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 175.25 .00 175.25 Fund 636 FIRE DISTRICT #2 175.25		Fund 636 F	RE DISTRICT	r #2		69.31			
00358 LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 175.25 .00 175.25 Fund 636 FIRE DISTRICT #2 175.25									
1800 PERALIA ST OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 175.25 .00 175.25 Fund 636 FIRE DISTRICT #2 175.25			Check	: 1	Supplier	Total:	69.31	.00	69.31
1800 PERALIA ST OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 175.25 .00 175.25 Fund 636 FIRE DISTRICT #2 175.25	00350	IN CUIDATE E CONC							
OAKLAND CA 94607 INVOICE 160903030 103749 09/14/16 09/14/16 175.25 .00 175.25 Fund 636 FIRE DISTRICT #2 175.25	00336								
INVOICE 160903030 103749 09/14/16 09/14/16 175.25 .00 175.25 Fund 636 FIRE DISTRICT #2 175.25									
103749 09/14/16 09/14/16 175.25 .00 175.25 Fund 636 FIRE DISTRICT #2 175.25			30						
Fund 636 FIRE DISTRICT #2 175.25				09/14/	L6 09/14/16		175.25	.00	175.25
Check : 1 Supplier Total: 175.25 .00 175.25		Fund 636 F			, ,				
Check: 1 Supplier Total: 175.25 .00 175.25									
			Check	: 1	Supplier	Total:	175.25	.00	175.25

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: N

Supplie	r Supplier							
Code	Name / Address							
	Invoic	e	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
07253	MCKESSON MEDICAL S	IIPCTCAT.						
07233	9954 MARYLAND DRIV							
	RICHMOND VA 23233							
	INVOICE 160903	032						
		103749	09/14/16	09/14/16		870.00	.00	870.00
	Fund 636	FIRE DISTRIC	г #2		870.00			
		Check	: 1	Supplier	Total:	870.00	.00	870.00
00131	MIDSTATE COOP							
	PO BOX 480							
	ELLENSBURG WA 989							
	INVOICE 160903							
	- 1 404		09/14/16	09/14/16		18.06	.00	18.06
	Fund 636	FIRE DISTRIC	r #2		18.06			
		Check	: 1	Supplier	Total:	18.06	.00	18.06
04952	MIKE'S WATER SYSTE	MS & MORE						
	1002 N BROOKLANE							
	ELLENSBURG WA 989	26						
	INVOICE 160903	035						
		103749	09/14/16	09/14/16		86.40	.00	86.40
	Fund 636	FIRE DISTRIC	г #2		86.40			
		Check	: 1	Supplier	Total:	86.40	.00	86.40
		Check		Supplier	TOCAT:	00.40	.00	00.40
00011	MOTOROLA INC							
	13108 COLLECTIONS	CENTER DRIVE						
	CHICAGO IL 60693							
	INVOICE 160903	036						
		103749	09/14/16	09/14/16		212.87	.00	212.87
	Fund 636	FIRE DISTRIC	г #2		212.87			
		Check	: 1	Supplier	Total:	212.87	.00	212.87

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	e	Date	Date	Amount	To be taken	To be paid
07143	MUNICIPAL	EMERGENCY S	SERVICES							
	3801 FRUIT	VALLEY RD	STE C							
	VANCOUVER	WA 98660								
	INVOICE	160903037	7							
			103749	09/	14/16	09/14/16		203.21	.00	203.21
	Fu	ınd 636 FIF	RE DISTRICT	#2			203.21			
							_			
			Check	:	1	Supplier	Total:	203.21	.00	203.21
07255	My dir. donidi.	T MTNG								
07255	NASH CONSU									
	18527 HAZE	L STREET H WA 98826								
		160903039								
	INVOICE	1 100000000	103749	09/	14/16	09/14/16		3,829.12	.00	3,829.12
	Fı	ınd 636 FIF			14/10	03/14/10	3,829.12	3,023.12	.00	3,023.12
		030 111	AL DIDIRICI				3,023.12			
			Check	:	1	Supplier	Total:	3,829.12	.00	3,829.12
00175	NC MACHINE	RY COMPANY								
	PO BOX 582	201								
	TUKWILA W	A 98138-120	01							
	INVOICE	160903038	3							
			103749	09/	14/16	09/14/16		270.10	.00	270.10
	Fu	ınd 636 FIF	RE DISTRICT	#2			270.10			
			Check	:	1	Supplier	Total:	270.10	.00	270.10
D0337	NEDA EIILET	LLMENT CENT	PPD							
D0337	11 TRACY D		LEK							
	AVON MA 0									
		. 160903040	1							
	INVOICE	. 100703040	103749	09/	14/16	09/14/16		175.00	.00	175.00
	Fı	ınd 636 FIF			14/10	03/14/10	175.00	173.00	.00	173.00
	10						2.5.00			
			Check	:	1	Supplier	Total:	175.00	.00	175.00
				-	_	~FF		=:300		=:::::

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	ddress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
D0653	NICHOLSON	& ASSOC. IN	IS., LLC							
	118 W PINE									
	CENTRALIA	WA 98531								
	INVOICE	160903041	L							
			103749	09/	14/16	09/14/16		14,149.00	.00	14,149.00
	Fu	nd 636 FIF	RE DISTRICT	#2			14,149.00			
			Check	:	1	Supplier	Total:	14,149.00	.00	14,149.00
01389	NORTH COAS	T ELECTRIC	COMPANY							
		GE HIGHWAY								
	ELLENSBURG	WA 98926								
	INVOICE	160903042	2							
			103749	09/	14/16	09/14/16		65.86	.00	65.86
	Fu	nd 636 FIF	RE DISTRICT	#2			65.86			
			Check	:	1	Supplier	Total:	65.86	.00	65.86
D0366	NORTHWEST	EAP								
	РО ВОХ 959									
	YAKIMA WA	98907								
	INVOICE	160903043	3							
			103749	09/	14/16	09/14/16		138.75	.00	138.75
	Fu	nd 636 FIF	RE DISTRICT	#2			138.75			
			Check	:	1	Supplier	Total:	138.75	.00	138.75
05477	OJA, MELOD	EE A								
	MELODEE'S	SEWING & ME	ENDING							
	403 SHALE	PIT ROAD								
	ELLENSBURG	WA 98926								
	INVOICE	160903033	3							
			103749	09/	14/16	09/14/16		15.12	.00	15.12
	Fu	nd 636 FIR	RE DISTRICT	#2			15.12			
			6 15 1		-	g	m. t 1			
			Check	:	1	Supplier	Total:	15.12	.00	15.12

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: ${\tt N}$

Supplier	s Supplier								
Code	Name / Address								
	Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	€	Date	Date	Amount	To be taken	To be paid
01506	ourna Tua								
01526	OXARC INC PO BOX 2605								
	SPOKANE WA 99220-26	05							
	INVOICE 16090304								
		103749	09/1	L4/16	09/14/16		189.04	.00	189.04
	Fund 636 FI	RE DISTRICT	г #2			189.04			
		Check	:	1	Supplier	Total:	189.04	.00	189.04
02669	PUGET SOUND ENERGY								
	CUSTOMER PMT PROC - 0	GEN 02W							
	PO BOX 91269 BELLEVUE WA 91269								
	INVOICE 16090304	5							
	10030301	103749	09/1	L4/16	09/14/16		1,181.21	.00	1,181.21
	Fund 636 FI					1,181.21	•		,
		Check	:	1	Supplier	Total:	1,181.21	.00	1,181.21
00034	SETH MOTORS INC								
	105 SOUTH MAIN STREET	Г							
	ELLENSBURG WA 98926	_							
	INVOICE 16090304	103749	00/1	14/16	09/14/16		100.65	.00	100.65
	Fund 636 FI			14/10	09/14/16	100.65	100.65	.00	100.65
	14114 050 111	ME DIDIREC				100.03			
		Check	:	1	Supplier	Total:	100.65	.00	100.65
02942	SPECTRUM COMMUNICATIO	ON INC							
	526 S LOCUST LANE								
	MOSES LAKE WA 98837								
	INVOICE 16090304								
	_ 1 .0	103749		L4/16	09/14/16		635.20	.00	635.20
	Fund 636 FI	RE DISTRICT	r #2			635.20			
		Check	:	1	Supplier	Total:	635.20	.00	635.20
		CHECK	•	-	Pubbiter	TOCAL:	033.20	.00	033.20

For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL
Take all discounts: N

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: ${\tt N}$

Supplier
Tiny Due Discount Discoun
Type
03368 STRIPE RITE INC 1813 137TH AVE EAST SUMNER WA 98390
1813 137TH AVE EAST SUMNER WA 98390 TINVOICE 160903050 TINVOICE 160903051 TINVOICE 160903050 TINVOICE
SUMNER WA 98350 103749 09/14/16 09/14/16 Fund 0365 FIRE DISTRICT #2
Invoice 160903050
103749 09/14/16 09/14/16 244.00 00 44.00 00 44.00 00 44.00 00
Fund
Check : 1 Supplier Total: 44.00 .00 44.00 SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926 INVOICE 160903051 103749 09/14/16 09/14/16 Total: 247.45 .00 247.45 Check : 1 Supplier Total: 247.45 D0352 SUPPLYWORKS PO BOX 742440 INVOICE 160903052 103749 09/14/16 09/14/16 09/14/16 92.53 .00 92.53
00080 SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926 INVOICE 160903051 TOTAL Check : 1 Supplier Total: 247.45 .00 247.45 D0352 SUPPLYWORKS PO BOX 742440 INVOICE 160903052 .00 99.14/16 099.14/16 099.14/16 .009.14/16 .0
00080 SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926 1NVOICE 160903051 247.45 247.45 .00 247.45 .00 247.45 .00 247.45 .00 247.45 .00 247.45 .00 247.45 .00 247.45 .00
200 E MT VIEW 521LENSBURG WA 98926
200 E MT VIEW SELLENSBURG WA 98926 TINVOICE 160903051 103749 09/14/16 09/14/16 247.45 .00 .00
ELLENSBURG WA 98926 INVOICE 160903051 103749 09/14/16 09/14/16 247.45 .00 247.45 Fund 636 FIRE DISTRICT #2 247.45 Check : 1 Supplier Total: 247.45 .00 247.45 D0352 SUPPLYWORKS PO BOX 742440 INVOICE 160903052 103749 09/14/16 09/14/16 09/14/16 92.53 .00 92.53
TNVOICE 160903051
D0352 SUPPLYWORKS PO BOX 742440 LOS ANGELES CA 90074-2440 INVOICE 160903052 103749 09/14/16 09/14/16 09/14/16 09/14/16 92.53 .00 92.53
Fund 636 FIRE DISTRICT 247.45 247.45
Check : 1 Supplier Total: 247.45 .00 247.45 D0352 SUPPLYWORKS PO BOX 742440 LOS ANGELES CA 90074-2440 INVOICE 160903052 103749 09/14/16 09/14/16 .09/14/16 92.53 .00 92.53
D0352 SUPPLYWORKS PO BOX 742440 LOS ANGELES CA 90074-2440 INVOICE 160903052 103749 09/14/16 09/14/16 92.53 .00 92.53
D0352 SUPPLYWORKS PO BOX 742440 LOS ANGELES CA 90074-2440 INVOICE 160903052 103749 09/14/16 09/14/16 92.53 .00 92.53
PO BOX 742440 LOS ANGELES CA 90074-2440 INVOICE 160903052 103749 09/14/16 09/14/16 92.53 .00 92.53
PO BOX 742440 LOS ANGELES CA 90074-2440 INVOICE 160903052 103749 09/14/16 09/14/16 92.53 .00 92.53
LOS ANGELES CA 90074-2440 INVOICE 160903052 103749 09/14/16 09/14/16 92.53 .00 92.53
INVOICE 160903052 103749 09/14/16 09/14/16 92.53 .00 92.53
103749 09/14/16 09/14/16 92.53 .00 92.53
Tank VVV Line Divinity III
Check : 1 Supplier Total: 92.53 .00 92.53
51001 V 2 54FF=02 10042V 5100
D0209 THE SUPPLY COMPANY LLC
PO BOX 590
MARYSVILLE WA 98270
INVOICE 160903054
103749 09/14/16 09/14/16 285.31 .00 285.31
Fund 636 FIRE DISTRICT #2 285.31
Check : 1 Supplier Total: 285.31 .00 285.31

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											
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid	
										_	
D0278	TJ'S BULLD	OZING LLC									
	3933 BROWN	ROAD									
	ELLENSBURG	WA 98926									
	INVOICE	160903055									
			103749	09/	14/16	09/14/16		257.04	.00	257.04	
	Fu	nd 636 FIR	E DISTRICT	#2			257.04				
			Check	:	1	Supplier	Total:	257.04	.00	257.04	
07020		ORTHWEST LL	C								
		N CREEK RD									
		WA 98926									
	INVOICE	160903056									
	_		103749		14/16	09/14/16		1,215.00	.00	1,215.00	
	Fu	nd 636 FIR	E DISTRICT	#2			1,215.00				
			Check		1	Supplier	Total:	1,215.00	.00	1,215.00	
			CHOCK	•	_	Dupplici	10041.	1,213.00	.00	1,213.00	
00489	UNIVERSITY	AUTO CENTE	iR.								
	PO BOX 619										
	ELLENSBURG	WA 98926									
	INVOICE	160903057									
			103749	09/	14/16	09/14/16		564.60	.00	564.60	
	Fu	nd 636 FIR	E DISTRICT	#2			564.60				
			Check	:	1	Supplier	Total:	564.60	.00	564.60	
01022	US BANK-BA	NKCARD DIVI	SION								
	PO BOX 790	408									
	ST LOUIS	MO 63179-04	08								
	INVOICE	160903058									
			103749	09/	14/16	09/14/16		4,277.32	.00	4,277.32	
	Fu	nd 636 FIR	E DISTRICT	#2			4,277.32				
			Check	:	1	Supplier	Total:	4,277.32	.00	4,277.32	

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

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: ${\tt N}$

Supplier	Supplier									
Code Name / Address										
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
07168	US LINEN AN									
	1106 HARDIN									
	RICHLAND V									
	INVOICE	160903059								
			103749		14/16	09/14/16		73.78	.00	73.78
	Fur	nd 636 FIF	RE DISTRICT	#2			73.78			
			Check		1	Supplier	Total:	73.78	.00	73.78
			CHECK	•	-	puppiiei	iocar.	75.70	.00	73.70
03314	VERIZON WIE	RELESS								
	PO BOX 6601	L08								
	DALLAS TX	75266-0108	3							
	INVOICE	160903060)							
			103749	09/	14/16	09/14/16		1,058.01	.00	1,058.01
	Fur	nd 636 FIF	RE DISTRICT	#2			1,058.01			
			Check	:	1	Supplier	Total:	1,058.01	.00	1,058.01
02213	WASHINGTON	STATE PATE	ROL							
	ACCOUNTS RE	ECEIVABLE								
	PO BOX 4260									
	OLYMPIA W									
	INVOICE	160903061								
			103749		14/16	09/14/16		15,807.66	.00	15,807.66
	Fur	nd 636 FIF	RE DISTRICT	#2			15,807.66			
			al1-			g	m. t 1	15 005 66	0.0	15 005 66
			Check	:	1	Supplier	Total:	15,807.66	.00	15,807.66
00136	WASHINGTON	TRACTOR								
	JOHN DEERE	FINANCIAL								
	PO BOX 4450)								
	CAROL STREAM IL 60197-4450									
	INVOICE 160903062									
			103749	09/	14/16	09/14/16		96.89	.00	96.89
	Fur	nd 636 FIR	RE DISTRICT				96.89			
			Check	:	1	Supplier	Total:	96.89	.00	96.89

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Note: more Check

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		Inv	roice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Dat	e	Date	Date	Amount	To be taken	To be paid	
00023	WASTE MANAG										
PO BOX 541065											
LOS ANGELES CA 90054-1065											
INVOICE 160903063											
			103749	09/	14/16	09/14/16		963.64	.00	963.64	
	Fun	d 636 FII	RE DISTRICT	r #2			963.64				
			Check	:	1	Supplier	Total:	963.64	.00	963.64	
00113	WOODS ACE H	ARDWARE									
	310 N PEARL	ı									
	ELLENSBURG	WA 98926									
	INVOICE	160903064	4								
			103749	09/	14/16	09/14/16		34.55	.00	34.55	
	Fun	d 636 FII	RE DISTRICT	r #2			34.55				
			Check	:	1	Supplier	Total:	34.55	.00	34.55	
Chc Regu	ular To Issue	58	Check	:	58	Fund	/ Sub Fund	96,153.20	.00	96,153.20	
Direct Dep. To Issue		0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00	
Total Pa	ayments	58	Check	:	58	Fund	/ Sub Fund	96,153.20	.00	96,153.20	

may be required due to voids or multiple addresses per Supplier

16/09/13-12:42 KITTITAS COUNTY FY 2016 September 13 2016 Page: 16

AP466 Pre-Check Writing Report

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

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

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 96,153.20

Total Invoice Expense Distribution: 96,153.20