

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

Supplier Supplier

Code Name / Address

| | | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|-------|--|----------------------|----------|----------|----------|---------|-------------|------------|
| | Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| 00646 | A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 | | | | | | | |
| | INVOICE | 03-2015 AP | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 339.97 | .00 | 339.97 |
| | Fund | 635 FIRE DISTRICT #1 | | | | 339.97 | | |
| | Check | : | 1 | Supplier | Total: | 339.97 | .00 | 339.97 |
| 00045 | ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENBURG WA 98926 | | | | | | | |
| | INVOICE | 03-2015 AP | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 77.43 | .00 | 77.43 |
| | Fund | 635 FIRE DISTRICT #1 | | | | 77.43 | | |
| | Check | : | 1 | Supplier | Total: | 77.43 | .00 | 77.43 |
| 00406 | COPY SHOP THE 724 E UNIVERSITY WAY ELLENBURG WA 98926 | | | | | | | |
| | INVOICE | 03-2015 AP | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 101.20 | .00 | 101.20 |
| | Fund | 635 FIRE DISTRICT #1 | | | | 101.20 | | |
| | Check | : | 1 | Supplier | Total: | 101.20 | .00 | 101.20 |
| 00123 | D & M MOTORS & TOWING D & M MOTORS INC 205 N MAIN ST ELLENBURG WA 98926 | | | | | | | |
| | INVOICE | 03-2015 AP | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 887.48 | .00 | 887.48 |
| | Fund | 635 FIRE DISTRICT #1 | | | | 887.48 | | |
| | Check | : | 1 | Supplier | Total: | 887.48 | .00 | 887.48 |

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| 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 |
| 00188 | DAILY RECORD | | | | | | | | |
| | C/O ISJ PAYMENT PROCESSING | | | | | | | | |
| | POCATELLO ID 83204 | | | | | | | | |
| | INVOICE 03-2015 AP | | | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | | 32.64 | .00 | 32.64 |
| | Fund 635 FIRE DISTRICT #1 | | | | | | 32.64 | | |
| | Check | : | 1 | Supplier | Total: | | 32.64 | .00 | 32.64 |
| 00852 | DEPT OF RETIREMENT SYSTEMS | | | | | | | | |
| | PO BOX 9018 | | | | | | | | |
| | OLYMPIA WA 98507-9018 | | | | | | | | |
| | INVOICE 03-2015 AP | | | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | | 586.52 | .00 | 586.52 |
| | INVOICE 03-2015 AP-1 | | | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | | 4.05 | .00 | 4.05 |
| | Fund 635 FIRE DISTRICT #1 | | | | | | 590.57 | | |
| | Check | : | 1 | Supplier | Total: | | 590.57 | .00 | 590.57 |
| 03556 | EVANS, DEL K JR | | | | | | | | |
| | * | | | | | | | | |
| | INVOICE 03-2015 AP | | | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | | 14.36 | .00 | 14.36 |
| | INVOICE 03-2015 AP-1 | | | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | | 90.00 | .00 | 90.00 |
| | Fund 635 FIRE DISTRICT #1 | | | | | | 104.36 | | |
| | Check | : | 1 | Supplier | Total: | | 104.36 | .00 | 104.36 |
| 00425 | HEINRICH AUTO SUPPLY INC | | | | | | | | |
| | PO BOX 1020 | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | |
| | INVOICE 03-2015 AP | | | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | | 212.01 | .00 | 212.01 |
| | INVOICE 03-2015 AP-1 | | | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | | 28.60 | .00 | 28.60 |
| | Fund 635 FIRE DISTRICT #1 | | | | | | 240.61 | | |

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E-Paybles Only : N

Supplier Supplier

Code Name / Address

| | | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|-------|------------------------------|---------|----------|----------|----------|---------|-------------|------------|
| | Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| 00425 | HEINRICH AUTO SUPPLY INC | | | | | | | |
| | PO BOX 1020 | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | Check | : | 1 | Supplier | Total: | 240.61 | .00 | 240.61 |
| 00317 | JERROLS | | | | | | | |
| | PO BOX 837 | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 03-2015 AP | | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 113.66 | .00 | 113.66 |
| | Fund 635 FIRE DISTRICT #1 | | | | 113.66 | | | |
| | Check | : | 1 | Supplier | Total: | 113.66 | .00 | 113.66 |
| 00039 | KITTITAS CO FIRE DISTRICT #1 | | | | | | | |
| | DEL EVANS JR, CUSTODIAN | | | | | | | |
| | PO BOX 34 | | | | | | | |
| | THORP WA 98946 | | | | | | | |
| | INVOICE 03-2015 AP | | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 43.17 | .00 | 43.17 |
| | INVOICE 03-2015 AP-1 | | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 93.95 | .00 | 93.95 |
| | INVOICE 03-2015 AP-2 | | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 99.89 | .00 | 99.89 |
| | Fund 635 FIRE DISTRICT #1 | | | | 237.01 | | | |
| | Check | : | 1 | Supplier | Total: | 237.01 | .00 | 237.01 |
| 00050 | KITTITAS CO TREASURER | | | | | | | |
| | COURTHOUSE | | | | | | | |
| | INVOICE 03-2015 AP | | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 115.00 | .00 | 115.00 |
| | Fund 635 FIRE DISTRICT #1 | | | | 115.00 | | | |
| | Check | : | 1 | Supplier | Total: | 115.00 | .00 | 115.00 |

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E-Paybles Only : N

Supplier Supplier

Code Name / Address

| | | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|-------|--------------------------------|----------|----------|----------|----------|----------|-------------|------------|
| | Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| 00006 | KITITITAS CO WATER DISTRICT #4 | | | | | | | |
| | PO BOX 86 | | | | | | | |
| | THORP WA 98946 | | | | | | | |
| | INVOICE 03-2015 AP | | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 60.00 | .00 | 60.00 |
| | Fund 635 FIRE DISTRICT #1 | | | | | 60.00 | | |
| | Check : 1 | Supplier | Total: | | | 60.00 | .00 | 60.00 |
| D0072 | LIFE WISE | | | | | | | |
| | PO BOX 91060 | | | | | | | |
| | SEATTLE WA 98111 | | | | | | | |
| | INVOICE 03-2015 AP | | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 1,288.00 | .00 | 1,288.00 |
| | Fund 635 FIRE DISTRICT #1 | | | | | 1,288.00 | | |
| | Check : 1 | Supplier | Total: | | | 1,288.00 | .00 | 1,288.00 |
| 00131 | MIDSTATE CO-OP | | | | | | | |
| | PO BOX 480 | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 03-2015 AP | | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 179.29 | .00 | 179.29 |
| | Fund 635 FIRE DISTRICT #1 | | | | | 179.29 | | |
| | Check : 1 | Supplier | Total: | | | 179.29 | .00 | 179.29 |
| 01733 | MORTON SUPPLY | | | | | | | |
| | 1724 S FIRST | | | | | | | |
| | YAKIMA WA 98901 | | | | | | | |
| | INVOICE 03-2015 AP | | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 148.34 | .00 | 148.34 |
| | Fund 635 FIRE DISTRICT #1 | | | | | 148.34 | | |
| | Check : 1 | Supplier | Total: | | | 148.34 | .00 | 148.34 |

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Take all discounts: N

Report Sequence by Name: Y

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Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Code Name / Address

| | | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|-------|----------------------------|----------------------|----------|----------|----------|---------|-------------|------------|
| | Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| 02669 | PUGET SOUND ENERGY | | | | | | | |
| | BOT-01H | | | | | | | |
| | PO BOX 91269 | | | | | | | |
| | BELLEVUE WA 98009-9269 | | | | | | | |
| | INVOICE | 03-2015 AP | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 117.15 | .00 | 117.15 |
| | INVOICE | 03-2015 AP-1 | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 256.02 | .00 | 256.02 |
| | Fund | 635 FIRE DISTRICT #1 | | | | | | 373.17 |
| | Check | : | 1 | Supplier | Total: | 373.17 | .00 | 373.17 |
| 05166 | THE LOCKSMITH INC | | | | | | | |
| | 109 E 3RD AVE STE 5 | | | | | | | |
| | ELLENBURG WA 98926 | | | | | | | |
| | INVOICE | 03-2015 AP | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 108.00 | .00 | 108.00 |
| | Fund | 635 FIRE DISTRICT #1 | | | | | | 108.00 |
| | Check | : | 1 | Supplier | Total: | 108.00 | .00 | 108.00 |
| B6251 | THORP FUEL | | | | | | | |
| | PO BOX 40 | | | | | | | |
| | THORP WA 98946 | | | | | | | |
| | INVOICE | 03-2015 AP | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 167.97 | .00 | 167.97 |
| | Fund | 635 FIRE DISTRICT #1 | | | | | | 167.97 |
| | Check | : | 1 | Supplier | Total: | 167.97 | .00 | 167.97 |
| 01023 | WA STATE ASSOC FIRE CHIEFS | | | | | | | |
| | PO BOX 7964 | | | | | | | |
| | OLYMPIA WA 98507 | | | | | | | |
| | INVOICE | 03-2015 AP | | | | | | |
| | | 95764 | 03/18/15 | 03/23/15 | | 500.00 | .00 | 500.00 |
| | Fund | 635 FIRE DISTRICT #1 | | | | | | 500.00 |
| | Check | : | 1 | Supplier | Total: | 500.00 | .00 | 500.00 |

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Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Code Name / Address

| | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|-------|---------------------------|----------|----------|-----------------|---------|-------------|------------|
| Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| 00113 | WOODS ACE HARDWARE | | | | | | |
| | 310 N PEARL | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | |
| | INVOICE 03-2015 AP | | | | | | |
| | 95764 | 03/18/15 | 03/23/15 | | 36.26 | .00 | 36.26 |
| | Fund 635 FIRE DISTRICT #1 | | | 36.26 | | | |
| | Check | : | 1 | Supplier Total: | 36.26 | .00 | 36.26 |

| | | | | | | | | |
|----------------------|----|-------|---|----|-----------------|----------|-----|----------|
| Chc Regular To Issue | 20 | Check | : | 20 | Fund / Sub Fund | 5,700.96 | .00 | 5,700.96 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 20 | Check | : | 20 | Fund / Sub Fund | 5,700.96 | .00 | 5,700.96 |

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

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1

5,700.96

Total Invoice Expense Distribution:

5,700.96