

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: Y

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     | Amount  | To be taken | To be paid |        |
| 00045 | ARNOLDS RANCH & HOME<br>615 SOUTH MAIN STREET<br>ELLENSBURG WA 98926 |                      |          |          |         |             |            |        |
|       | INVOICE  | 0727-2016 AP         |          |          |         |             |            |        |
|       |  | 103106               | 07/27/16 | 07/29/16 | 25.06   | .00         | 25.06      |        |
|       | INVOICE  | 0727-2016 AP-1       |          |          |         |             |            |        |
|       |  | 103106               | 07/27/16 | 07/29/16 | 465.58  | .00         | 465.58     |        |
|       | Fund   | 635 FIRE DISTRICT #1 |          |          | 490.64  |             |            |        |
|       | Check  | :                    | 1        | Supplier | Total:  | 490.64      | .00        | 490.64 |
| 04022 | CARLSON, BRIAN<br>505 E 28TH AVE<br>ELLENSBURG WA 98926              |                      |          |          |         |             |            |        |
|       | INVOICE  | 7-2016 PR            |          |          |         |             |            |        |
|       |  | 103105               | 07/27/16 | 07/29/16 | 69.26   | .00         | 69.26      |        |
|       | Fund   | 635 FIRE DISTRICT #1 |          |          | 69.26   |             |            |        |
|       | Check  | :                    | 1        | Supplier | Total:  | 69.26       | .00        | 69.26  |
| 00188 | DAILY RECORD<br>C/O ISJ PAYMENT PROCESSING<br>POCATELLO ID 83204     |                      |          |          |         |             |            |        |
|       | INVOICE  | 0727-2016 AP         |          |          |         |             |            |        |
|       |  | 103106               | 07/27/16 | 07/29/16 | 50.49   | .00         | 50.49      |        |
|       | Fund   | 635 FIRE DISTRICT #1 |          |          | 50.49   |             |            |        |
|       | Check  | :                    | 1        | Supplier | Total:  | 50.49       | .00        | 50.49  |
| 00003 | DEPARTMENT OF LABOR & INDUSTRY<br>PO BOX 34222<br>SEATTLE WA 98124   |                      |          |          |         |             |            |        |
|       | INVOICE  | 0727-2016 AP         |          |          |         |             |            |        |
|       |  | 103106               | 07/27/16 | 07/29/16 | 124.96  | .00         | 124.96     |        |
|       | Fund   | 635 FIRE DISTRICT #1 |          |          | 124.96  |             |            |        |
|       | Check  | :                    | 1        | Supplier | Total:  | 124.96      | .00        | 124.96 |

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 Clear Invoices that net to zero: Y  
 Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

| Supplier Code | Supplier Name / Address  | Invoice Type | Invoice Number | Batch  | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|--|--------------|----------------|--------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00852         | DEPT OF RETIREMENT SYSTEMS<br>PO BOX 9018<br>OLYMPIA WA 98507-9018       | INVOICE      | 0727-2016 AP   |        |              |          |               |                |                      |                |
|               |  |              |                | 103106 | 07/27/16     | 07/29/16 |               | 806.12         | .00                  | 806.12         |
|               | Fund 635 FIRE DISTRICT #1  |              |                |        |              |          |               | 806.12         |                      |                |
|               |  | Check        | :              | 1      | Supplier     | Total:   |               | 806.12         | .00                  | 806.12         |
| 00368         | ELLENSBURG TIRE CENTER<br>400 WEST UNIVERSITY WAY<br>ELLENSBURG WA 98926 | INVOICE      | 0727-2016 AP   |        |              |          |               |                |                      |                |
|               |  |              |                | 103106 | 07/27/16     | 07/29/16 |               | 553.30         | .00                  | 553.30         |
|               | Fund 635 FIRE DISTRICT #1  |              |                |        |              |          |               | 553.30         |                      |                |
|               |  | Check        | :              | 1      | Supplier     | Total:   |               | 553.30         | .00                  | 553.30         |
| 03556         | EVANS, DEL K JR<br>*   | INVOICE      | 7-2016 PR      |        |              |          |               |                |                      |                |
|               |  |              |                | 103105 | 07/27/16     | 07/29/16 |               | 4,410.85       | .00                  | 4,410.85       |
|               |  | INVOICE      | 0727-2016 AP   |        |              |          |               |                |                      |                |
|               |  |              |                | 103106 | 07/27/16     | 07/29/16 |               | 90.00          | .00                  | 90.00          |
|               | Fund 635 FIRE DISTRICT #1  |              |                |        |              |          |               | 4,500.85       |                      |                |
|               |  | Check        | :              | 1      | Supplier     | Total:   |               | 4,500.85       | .00                  | 4,500.85       |
| 00220         | FAIRPOINT COMMUNICATIONS<br>PO BOX 70821<br>CHARLOTTE NC 28272-0821      | INVOICE      | 0727-2016 AP   |        |              |          |               |                |                      |                |
|               |  |              |                | 103106 | 07/27/16     | 07/29/16 |               | 103.19         | .00                  | 103.19         |
|               | Fund 635 FIRE DISTRICT #1  |              |                |        |              |          |               | 103.19         |                      |                |
|               |  | Check        | :              | 1      | Supplier     | Total:   |               | 103.19         | .00                  | 103.19         |

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Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: Y

Direct Deposits Only: N E-Payables 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            | Amount  | To be taken | To be paid |
| 01290 | GEORGE, CRAIG<br>322 E TANEUM ROAD<br>THORP WA 98946<br>INVOICE 7-2016 PR |          |          |                 |         |             |            |
|       | 103105  | 07/27/16 | 07/29/16 |                 | 69.26   | .00         | 69.26      |
|       | Fund 635 FIRE DISTRICT #1   |          |          | 69.26           |         |             |            |
|       | Check   | :        | 1        | Supplier Total: | 69.26   | .00         | 69.26      |

00425 HEINRICH AUTO SUPPLY INC

PO BOX 1020

ELLENSBURG WA 98926

INVOICE 0727-2016 AP

|  |                           |          |          |                 |        |     |        |
|--|---------------------------|----------|----------|-----------------|--------|-----|--------|
|  | 103106                    | 07/27/16 | 07/29/16 |                 | 224.26 | .00 | 224.26 |
|  | Fund 635 FIRE DISTRICT #1 |          |          | 224.26          |        |     |        |
|  | Check                     | :        | 1        | Supplier Total: | 224.26 | .00 | 224.26 |

A5542 ILER, CHARLES

11300 HWY 10

ELLENSBURG WA 98926

INVOICE 7-2016 PR

|  |                           |          |          |                 |       |     |       |
|--|---------------------------|----------|----------|-----------------|-------|-----|-------|
|  | 103105                    | 07/27/16 | 07/29/16 |                 | 69.26 | .00 | 69.26 |
|  | Fund 635 FIRE DISTRICT #1 |          |          | 69.26           |       |     |       |
|  | Check                     | :        | 1        | Supplier Total: | 69.26 | .00 | 69.26 |

00110 INTERNAL REVENUE SERVICE

\*

INVOICE 0727-2016 AP

|  |                           |          |          |                 |        |     |        |
|--|---------------------------|----------|----------|-----------------|--------|-----|--------|
|  | 103106                    | 07/27/16 | 07/29/16 |                 | 366.96 | .00 | 366.96 |
|  | Fund 635 FIRE DISTRICT #1 |          |          | 366.96          |        |     |        |
|  | Check                     | :        | 1        | Supplier Total: | 366.96 | .00 | 366.96 |

00317 JERROLS

PO BOX 837

ELLENSBURG WA 98926

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Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: Y

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     | Amount   | To be taken | To be paid |
| 00317 | JERROLS                       |         |          |          |          |             |            |
|       | PO BOX 837                    |         |          |          |          |             |            |
|       | ELLENSBURG WA 98926           |         |          |          |          |             |            |
|       | INVOICE 0727-2016 AP          |         |          |          |          |             |            |
|       |                               | 103106  | 07/27/16 | 07/29/16 | 50.91    | .00         | 50.91      |
|       | Fund 635 FIRE DISTRICT #1     |         |          |          |          |             |            |
|       |                               |         |          |          |          |             |            |
|       | Check                         | :       | 1        | Supplier | Total:   |             |            |
|       |                               |         |          |          | 50.91    | .00         | 50.91      |
| 00383 | KITTCOM                       |         |          |          |          |             |            |
|       | C/O FINANCE DEPT              |         |          |          |          |             |            |
|       | 501 NORTH ANDERSON STREET     |         |          |          |          |             |            |
|       | ELLENSBURG WA 98926           |         |          |          |          |             |            |
|       | INVOICE 0727-2016 AP          |         |          |          |          |             |            |
|       |                               | 103106  | 07/27/16 | 07/29/16 | 1,381.88 | .00         | 1,381.88   |
|       | Fund 635 FIRE DISTRICT #1     |         |          |          |          |             |            |
|       |                               |         |          |          |          |             |            |
|       | Check                         | :       | 1        | Supplier | Total:   |             |            |
|       |                               |         |          |          | 1,381.88 | .00         | 1,381.88   |
| 00039 | KITTITAS CO FIRE DISTRICT #1  |         |          |          |          |             |            |
|       | DEL EVANS JR, CUSTODIAN       |         |          |          |          |             |            |
|       | PO BOX 34                     |         |          |          |          |             |            |
|       | THORP WA 98946                |         |          |          |          |             |            |
|       | INVOICE 0727-2016 AP          |         |          |          |          |             |            |
|       |                               | 103106  | 07/27/16 | 07/29/16 | 48.00    | .00         | 48.00      |
|       | INVOICE 0727-2016 AP-1        |         |          |          |          |             |            |
|       |                               | 103106  | 07/27/16 | 07/29/16 | 26.92    | .00         | 26.92      |
|       | INVOICE 0727-2016 AP-2        |         |          |          |          |             |            |
|       |                               | 103106  | 07/27/16 | 07/29/16 | 26.52    | .00         | 26.52      |
|       | Fund 635 FIRE DISTRICT #1     |         |          |          |          |             |            |
|       |                               |         |          |          |          |             |            |
|       | Check                         | :       | 1        | Supplier | Total:   |             |            |
|       |                               |         |          |          | 101.44   | .00         | 101.44     |
| 00006 | KITTITAS CO WATER DISTRICT #4 |         |          |          |          |             |            |
|       | PO BOX 86                     |         |          |          |          |             |            |
|       | THORP WA 98946                |         |          |          |          |             |            |
|       | INVOICE 0727-2016 AP          |         |          |          |          |             |            |
|       |                               | 103106  | 07/27/16 | 07/29/16 | 80.00    | .00         | 80.00      |

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Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: Y

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

| Supplier Code | Supplier Name / Address   | Invoice Type | Invoice Number            | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|---|--------------|---------------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00006         | KITTITAS CO WATER DISTRICT #4<br>PO BOX 86<br>THORP WA 98946          |              |                           |       |              |          |               |                |                      |                |
|               |   |              | Fund 635 FIRE DISTRICT #1 |       |              |          |               | 80.00          |                      |                |
|               |   | Check        |                           |       | : 1          | Supplier | Total:        | 80.00          | .00                  | 80.00          |
| 00120         | LIFE SAFETY CORPORATION<br>1221 SE GIDEON STREET<br>PORTLAND OR 97202 |              |                           |       |              |          |               |                |                      |                |
|               |   |              | INVOICE 0727-2016 AP      |       |              |          |               |                |                      |                |
|               |   |              |                           |       | 103106       | 07/27/16 | 07/29/16      | 24.62          | .00                  | 24.62          |
|               |   |              | Fund 635 FIRE DISTRICT #1 |       |              |          |               | 24.62          |                      |                |
|               |   | Check        |                           |       | : 1          | Supplier | Total:        | 24.62          | .00                  | 24.62          |
| A1927         | MOBILE FLEET SERVICE<br>PO BOX 10828<br>YAKIMA WA 98909-1828          |              |                           |       |              |          |               |                |                      |                |
|               |   |              | INVOICE 0727-2016 AP      |       |              |          |               |                |                      |                |
|               |   |              |                           |       | 103106       | 07/27/16 | 07/29/16      | 418.58         | .00                  | 418.58         |
|               |   |              | Fund 635 FIRE DISTRICT #1 |       |              |          |               | 418.58         |                      |                |
|               |   | Check        |                           |       | : 1          | Supplier | Total:        | 418.58         | .00                  | 418.58         |
| D0086         | NFPA INTERNATIONAL<br>P O BOX 9689<br>MANCHESTER NH 03108-9689        |              |                           |       |              |          |               |                |                      |                |
|               |   |              | INVOICE 0727-2016 AP      |       |              |          |               |                |                      |                |
|               |   |              |                           |       | 103106       | 07/27/16 | 07/29/16      | 545.44         | .00                  | 545.44         |
|               |   |              | Fund 635 FIRE DISTRICT #1 |       |              |          |               | 545.44         |                      |                |
|               |   | Check        |                           |       | : 1          | Supplier | Total:        | 545.44         | .00                  | 545.44         |
| 01526         | OXARC INC<br>PO BOX 2605<br>SPOKANE WA 99220-2605                     |              |                           |       |              |          |               |                |                      |                |
|               |   |              | INVOICE 0727-2016 AP      |       |              |          |               |                |                      |                |
|               |   |              |                           |       | 103106       | 07/27/16 | 07/29/16      | 375.25         | .00                  | 375.25         |

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Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: Y

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

| Supplier Code | Supplier Name / Address   | Invoice Type | Invoice Number            | Batch  | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|---|--------------|---------------------------|--------|--------------|----------|---------------|----------------|----------------------|----------------|
| 01526         | OXARC INC<br>PO BOX 2605<br>SPOKANE WA 99220-2605                       |              |                           |        |              |          |               |                |                      |                |
|               |   |              | Fund 635 FIRE DISTRICT #1 |        |              |          |               | 375.25         |                      |                |
|               |   | Check        |                           |        | 1            | Supplier | Total:        | 375.25         | .00                  | 375.25         |
| 02669         | PUGET SOUND ENERGY<br>BOT-01H<br>PO BOX 91269<br>BELLEVUE WA 98009-9269 |              |                           |        |              |          |               |                |                      |                |
|               |   | INVOICE      | 0727-2016 AP              |        |              |          |               |                |                      |                |
|               |   |              |                           | 103106 | 07/27/16     | 07/29/16 |               | 74.12          | .00                  | 74.12          |
|               |   | INVOICE      | 0727-2016 AP-1            |        |              |          |               |                |                      |                |
|               |   |              |                           | 103106 | 07/27/16     | 07/29/16 |               | 42.24          | .00                  | 42.24          |
|               |   |              | Fund 635 FIRE DISTRICT #1 |        |              |          |               | 116.36         |                      |                |
|               |   | Check        |                           |        | 1            | Supplier | Total:        | 116.36         | .00                  | 116.36         |
| 03610         | RAGLAND, JUDY L<br>PO BOX 208<br>THORP WA 98946                         |              |                           |        |              |          |               |                |                      |                |
|               |   | INVOICE      | 7-2016 PR                 |        |              |          |               |                |                      |                |
|               |   |              |                           | 103105 | 07/27/16     | 07/29/16 |               | 1,015.85       | .00                  | 1,015.85       |
|               |   |              | Fund 635 FIRE DISTRICT #1 |        |              |          |               | 1,015.85       |                      |                |
|               |   | Check        |                           |        | 1            | Supplier | Total:        | 1,015.85       | .00                  | 1,015.85       |
| 01567         | SHIRTWORKS<br>100 UNIVERSITY<br>ELLENSBURG WA 98926                     |              |                           |        |              |          |               |                |                      |                |
|               |   | INVOICE      | 0727-2016 AP              |        |              |          |               |                |                      |                |
|               |   |              |                           | 103106 | 07/27/16     | 07/29/16 |               | 99.34          | .00                  | 99.34          |
|               |   |              | Fund 635 FIRE DISTRICT #1 |        |              |          |               | 99.34          |                      |                |
|               |   | Check        |                           |        | 1            | Supplier | Total:        | 99.34          | .00                  | 99.34          |

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For all Holdback GL Code

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Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: Y

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     | Amount   | To be taken | To be paid |
| 02942 | SPECTRUM COMMUNICATION INC<br>526 S LOCUST LANE<br>MOSES LAKE WA 98837 |                      |          |          |          |             |            |
|       | INVOICE  | 0727-2016 AP         |          |          |          |             |            |
|       |  | 103106               | 07/27/16 | 07/29/16 | 12.10    | .00         | 12.10      |
|       | Fund   | 635 FIRE DISTRICT #1 |          |          |          |             | 12.10      |
|       | Check  | :                    | 1        | Supplier | Total:   |             | 12.10      |
| B6251 | THORP FUEL<br>PO BOX 40<br>THORP WA 98946                              |                      |          |          |          |             |            |
|       | INVOICE  | 0727-2016 AP         |          |          |          |             |            |
|       |  | 103106               | 07/27/16 | 07/29/16 | 146.98   | .00         | 146.98     |
|       | INVOICE  | 0727-2016 AP-1       |          |          |          |             |            |
|       |  | 103106               | 07/27/16 | 07/29/16 | 166.77   | .00         | 166.77     |
|       | Fund   | 635 FIRE DISTRICT #1 |          |          |          |             | 313.75     |
|       | Check  | :                    | 1        | Supplier | Total:   |             | 313.75     |
| 01293 | THORP TOWN DITCH<br>PO BOX 135<br>THORP WA 98946                       |                      |          |          |          |             |            |
|       | INVOICE  | 0727-2016 AP         |          |          |          |             |            |
|       |  | 103106               | 07/27/16 | 07/29/16 | 56.00    | .00         | 56.00      |
|       | Fund   | 635 FIRE DISTRICT #1 |          |          |          |             | 56.00      |
|       | Check  | :                    | 1        | Supplier | Total:   |             | 56.00      |
| 04169 | VFIS<br>C/O M&T BANK<br>PO BOX 64904<br>BALTIMORE MD 21264-4904        |                      |          |          |          |             |            |
|       | INVOICE  | 0727-2016 AP         |          |          |          |             |            |
|       |  | 103106               | 07/27/16 | 07/29/16 | 6,333.00 | .00         | 6,333.00   |

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For all Holdback GL Code

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Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: Y

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

Supplier Supplier

Code Name / Address

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

04169 VFIS

C/O M&T BANK

PO BOX 64904

BALTIMORE MD 21264-4904

Fund 635 FIRE DISTRICT #1 6,333.00

Check : 1 Supplier Total: 6,333.00 .00 6,333.00

Chc Regular To Issue 27 Check : 27 Fund / Sub Fund 18,353.07 .00 18,353.07

Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00

Total Payments 27 Check : 27 Fund / Sub Fund 18,353.07 .00 18,353.07

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

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

|                                     |                           |           |
|-------------------------------------|---------------------------|-----------|
| Invoice Expense                     | Fund Distribution Summary |           |
|                                     | Fund 635 FIRE DISTRICT #1 | 18,353.07 |
|                                     |                           | -----     |
| Total Invoice Expense Distribution: |                           | 18,353.07 |