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 | s Supplier | | | | | | | | |
|----------|---------------------|-------------|------|-------|----------|----------|---------|-------------|-------------|
| Code | Name / Address | | | | | | | | |
| | Invoice | | Invo | oice | Due | Discount | Invoice | Discount | Net |
| | Type Number | Batch | Date | Э | Date | Date | Amount | To be taken | To be paid |
| | | | | | | | | | |
| 01683 | AFLAC | | | | | | | | |
| | 1932 WYNNTON ROAD | | | | | | | | |
| | COLUMBUS GA 31999 | | | | | | | | |
| | INVOICE 160501001 | | | | | | | | |
| | | 101847 | | 02/16 | 05/02/16 | | 672.88 | .00 | 672.88 |
| | Fund 636 FIF | RE DISTRICT | #2 | | | 672.88 | | | |
| | | Check | | 1 | Supplier | Total: | 672.88 | .00 | 672.88 |
| | | Cneck | • | 1 | Supplier | Total: | 6/2.88 | .00 | 6/2.88 |
| A9222 | ARNOLD, FRANK | | | | | | | | |
| | 6720 NANEUM ROAD | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | |
| | INVOICE 160501051 | | | | | | | | |
| | | 101847 | 04/0 | 07/16 | 05/02/16 | | 2.44 | .00 | 2.44 |
| | Fund 636 FIF | | | | | 2.44 | | | |
| | | | | | | | | | |
| | | Check | : | 1 | Supplier | Total: | 2.44 | .00 | 2.44 |
| | | | | | | | | | |
| D0222 | BACON, FRANK | | | | | | | | |
| | 1560 THOMAS ROAD | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | |
| | INVOICE 160501052 | 2 | | | | | | | |
| | | 101847 | 04/0 | 07/16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Fund 636 FIF | E DISTRICT | #2 | | | 4.90 | | | |
| | | | | | | | | | |
| | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |
| D0076 | BAKER, KEVIN T | | | | | | | | |
| D0070 | 2540 MORRISON ROAD | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | |
| | INVOICE 160501053 | 1 | | | | | | | |
| | TMAOTCE 100201023 | 101847 | 04/ | N7/16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Fund 636 FIF | | | J,/10 | 03/02/10 | 4.90 | 4.50 | .00 | 4.50 |
| | rana 030 FIF | L DIDIRICI | π4 | | | 4.50 | | | |
| | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |
| | | | - | _ | -FF | | 2120 | | = * * * * * |

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

| Column | Supplier | Supplier | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|--------------|-------|------|----------|----------|---------|-------------|------------|
| Type | | | | | | | | | | |
| D0490 RAKER, TRENT 2540 MORRISON RD 2540 MORRIS | | Invoi | ce | Invoi | .ce | Due | Discount | Invoice | Discount | Net |
| Second S | | Type Number | r Batch | Date | | Date | Date | Amount | To be taken | To be paid |
| Second S | | | | | | | | | | |
| Check | D0490 | | | | | | | | | |
| TINOICE 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 | | | 200 | | | | | | | |
| Total Serge Serg | | | | | | | | | | |
| Check | | INVOICE 10050. | | 04/07 | /16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| Check | | Fund 636 | | | , 10 | 03/02/10 | 4.90 | 1.50 | | 1.50 |
| D0141 BERGE, RODNEY 2945 THOMAS ROJE ELLENSBURG WA 98926 INVOICE 100501055 101847 04.0716 05/02/16 04.90 D0207 BROWN, JASON 270 JACK RAIL LANE ELLENSBURG WA 98926 INVOICE 100501056 101847 04.0716 05/02/16 05/02/16 04.90 D0207 BROWN, JASON 270 JACK RAIL LANE ELLENSBURG WA 98926 INVOICE 100501056 101847 04.0716 05/02/16 04.90 Check i losely of total: 4.90 Check i l | | | | - | | | | | | |
| 2945 THOMAS ROAD ELLENSBURG WA 98926 INVOICE 160501055 101847 04/07/16 05/02/16 05/02/16 4.90 .00 4.90 101847 04/07/16 05/02/16 4.90 10207 EROWN, JASON 27/0 160501056 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101848 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 | | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |
| 2945 THOMAS ROAD ELLENSBURG WA 98926 INVOICE 160501055 101847 04/07/16 05/02/16 05/02/16 4.90 .00 4.90 101847 04/07/16 05/02/16 4.90 10207 EROWN, JASON 27/0 160501056 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101847 04/07/16 05/02/16 4.90 101848 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 101849 04/07/16 05/02/16 4.90 | | | | | | | | | | |
| ELLENSBURG WA 98926 INVOICE 10501055 101847 04/07/16 05/02/16 Full 101847 04/07/16 05/02/16 Check : 0 supplier Total: 4.90 | D0141 | BERGE, RODNEY | | | | | | | | |
| TINVOICE 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-501055 1-5-5 | | 2945 THOMAS ROAD | | | | | | | | |
| 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 101847 1 | | ELLENSBURG WA 98 | 926 | | | | | | | |
| Fund 636 FIRE DISTRICT | | INVOICE 16050 | | | | | | | | |
| Check : 1 Supplier Total: 4.90 .00 4.90 D207 BROWN, JASON 270 JACK RAIL LANE 270 JACK RAIL LANE 210 JACK RA | | | | | //16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| D0207 BROWN, JASON 270 JACK RAIL LANE ELLENSBURG WA 98926 INVOICE 160501056 Check : 1 Supplier Total: 4.90 .00 4.90 6165 BRUNNER, MICAH 1118 E SPOKANE AVE ELLENSBURG WA 98926 INVOICE 160501057 101847 04/07/16 05/02/16 4.90 .00 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 | | Fund 636 | FIRE DISTRIC | г #2 | | | 4.90 | | | |
| D0207 BROWN, JASON 270 JACK RAIL LANE ELLENSBURG WA 98926 INVOICE 160501056 Check : 1 Supplier Total: 4.90 .00 4.90 6165 BRUNNER, MICAH 1118 E SPOKANE AVE ELLENSBURG WA 98926 INVOICE 160501057 101847 04/07/16 05/02/16 4.90 .00 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 4.90 | | | Chagle | | 1 | Cupplion | Total. | 4 90 | 00 | 4 90 |
| 270 JACK RAIL LANE ELLENSBURG WA 98926 INVOICE 160501056 Fund 636 FIRE DISTRICT #2 | | | CHECK | • | - | puppitei | iotai. | 4.50 | .00 | 1.50 |
| 270 JACK RAIL LANE 220 JACK RAIL RAIL RAIL RAIL RAIL RAIL RAIL RAIL | D0207 | BROWN, JASON | | | | | | | | |
| INVOICE 160501056 | | | 3 | | | | | | | |
| 101847 04/07/16 05/02/16 4.90 .00 4.90 .00 4.90 .00 4.90 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | | ELLENSBURG WA 98 | 926 | | | | | | | |
| ### Pund 636 Fire District ### 4.90 | | INVOICE 16050 | 1056 | | | | | | | |
| Check : 1 Supplier Total: 4.90 .00 4.90 06165 BRUNNER, MICAH 1118 E SPOKANE AVE ELLENSBURG WA 98926 INVOICE 160501057 101847 04/07/16 05/02/16 4.90 0.00 4.90 | | | 101847 | 04/07 | /16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| 06165 BRUNNER, MICAH 1118 E SPOKANE AVE ELLENSBURG WA 98926 INVOICE 160501057 101847 04/07/16 05/02/16 4.90 .00 4.90 | | Fund 636 | FIRE DISTRIC | г #2 | | | 4.90 | | | |
| 06165 BRUNNER, MICAH 1118 E SPOKANE AVE ELLENSBURG WA 98926 INVOICE 160501057 101847 04/07/16 05/02/16 4.90 .00 4.90 | | | | | | | | | | |
| 1118 E SPOKANE AVE ELLENSBURG WA 98926 INVOICE 160501057 101847 04/07/16 05/02/16 4.90 .00 4.90 | | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |
| 1118 E SPOKANE AVE ELLENSBURG WA 98926 INVOICE 160501057 101847 04/07/16 05/02/16 4.90 .00 4.90 | 06165 | BRIINNER MTCAH | | | | | | | | |
| ELLENSBURG WA 98926 INVOICE 160501057 101847 04/07/16 05/02/16 4.90 .00 4.90 | 00200 | | 3 | | | | | | | |
| INVOICE 160501057 101847 04/07/16 05/02/16 4.90 .00 4.90 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 101847 | 04/07 | /16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| Fund 636 FIRE DISTRICT #2 4.90 | | Fund 636 | FIRE DISTRIC | г #2 | | | 4.90 | | | |
| | | | | | | | | | | |
| Check: 1 Supplier Total: 4.90 .00 4.90 | | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |

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 | dress | | | | | | | | |
| | | Invoice | | Inv | oice | Due | Discount | Invoice | Discount | Net |
| | Type | Number | Batch | Date | е | Date | Date | Amount | To be taken | To be paid |
| | | | | | | | | | | |
| D0086 | BRUNSON, JE | FF | | | | | | | | |
| | 1585 TJOSSE | M ROAD | | | | | | | | |
| | ELLENSBURG | WA 98926 | | | | | | | | |
| | INVOICE | 160501058 | | | | | | | | |
| | | | 101847 | 04/ | 07/16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Fun | d 636 FIR | E DISTRICT | #2 | | | 4.90 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |
| | | | | | | | | | | |
| D0139 | BURVEE, MAI | | | | | | | | | |
| | 1630 STRAND | | | | | | | | | |
| | ELLENSBURG | | | | | | | | | |
| | INVOICE | 160501059 | | | | | | | | |
| | _ | | 101847 | | 07/16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Fun | d 636 FIR | E DISTRICT | #2 | | | 4.90 | | | |
| | | | Check | | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |
| | | | Check | • | 1 | supplier | Total: | 4.90 | .00 | 4.90 |
| 00111 | CAWLEY-MURP | HREE TIM | | | | | | | | |
| 00111 | 301 BRATTKU | | | | | | | | | |
| | ELLENSBURG | | | | | | | | | |
| | | 160501060 | | | | | | | | |
| | | | 101847 | 04/ | 07/16 | 05/02/16 | | 2.44 | .00 | 2.44 |
| | Fun | d 636 FIR | | | , | | 2.44 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 2.44 | .00 | 2.44 |
| | | | | | | | | | | |
| D0626 | CHANDLER, J | ONATHAN C | | | | | | | | |
| | 320 PACKWOO | D LANE | | | | | | | | |
| | ELLENSBURG | WA 98926 | | | | | | | | |
| | INVOICE | 160501012 | | | | | | | | |
| | | | 101847 | 05/ | 02/16 | 05/02/16 | | 21.80 | .00 | 21.80 |
| | Fun | d 636 FIR | E DISTRICT | #2 | | | 21.80 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 21.80 | .00 | 21.80 |

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: ${\tt N}$

| g1.4 | | | | | | | | | | |
|------------------|---------------------|------------|------------|------|-------|----------|----------|----------|-------------|------------|
| Supplier Code | Supplier Name / Add | | | | | | | | | |
| code | Name / Auc | Invoice | | Tnsz | oice | Due | Discount | Invoice | Discount | Net |
| | Type | Number | Batch | Dat | | Date | Date | Amount | To be taken | To be paid |
| | 1720 | Number | Duccii | Duc | _ | Ducc | Date | Tanouire | To be canen | To be para |
| 06179 | CLARKE, AND | REW B | | | | | | | | |
| | 221 CLARKE I | SD CD | | | | | | | | |
| | ELLENSBURG | WA 98926 | | | | | | | | |
| | INVOICE | 160501061 | | | | | | | | |
| | | | 101847 | 04/ | 07/16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Fund | 1 636 FIRE | E DISTRICT | #2 | | | 4.90 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |
| | | | | | | | | | | |
| D0595 | CLERF, NICK | | | | | | | | | |
| | 3430 #6 ROAI | | | | | | | | | |
| | ELLENSBURG | | | | | | | | | |
| | INVOICE | 160501062 | | | | | | | | |
| | | | 101847 | | 07/16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Func | 1 636 FIRI | E DISTRICT | #2 | | | 4.90 | | | |
| | | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |
| | | | CHeck | • | 1 | supplier | iotai: | 4.90 | .00 | 4.90 |
| D0088 | CLERF, PAT | | | | | | | | | |
| 20000 | 890 KITTITAS | S HWY | | | | | | | | |
| | ELLENSBURG | | | | | | | | | |
| | | 160501013 | | | | | | | | |
| | | | 101847 | 05/ | 02/16 | 05/02/16 | | 109.96 | .00 | 109.96 |
| | Fund | 1 636 FIRI | E DISTRICT | #2 | | | 109.96 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 109.96 | .00 | 109.96 |
| | | | | | | | | | | |
| 06166 | D'ACQUISTO, | LEO | | | | | | | | |
| | 250 RIVERBO | TTOM RD | | | | | | | | |
| | ELLENSBURG | WA 98926 | | | | | | | | |
| | INVOICE | 160501014 | | | | | | | | |
| | | | 101847 | 05/ | 02/16 | 05/02/16 | | 353.73 | .00 | 353.73 |
| | Fund | 1 636 FIRE | E DISTRICT | #2 | | | 353.73 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 353.73 | .00 | 353.73 |

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 | r 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 |
| | | | | | | | | | |
| B8191 | DAWSON, TAYLOR | | | | | | | | |
| | 201 HAILEY COURT | | | | | | | | |
| | ELLENSBURG WA 98926 | _ | | | | | | | |
| | INVOICE 160501015 | | 05/ | 00/16 | 05 (00 (16 | | 04.50 | 0.0 | 04.50 |
| | Fund 636 FIF | 101847 | | 02/16 | 05/02/16 | 84.50 | 84.50 | .00 | 84.50 |
| | rund 636 FIF | GE DISTRICT | #4 | | | 84.50 | | | |
| | | Check | | 1 | Supplier | Total: | 84.50 | .00 | 84.50 |
| | | 0110011 | • | _ | Dupplion | 10041 | 01.00 | | 01100 |
| D0224 | DELVO, KATHERINE | | | | | | | | |
| | 110 KYLER LANE | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | |
| | INVOICE 160501063 | 3 | | | | | | | |
| | | 101847 | 04/ | 07/16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Fund 636 FIF | RE DISTRICT | #2 | | | 4.90 | | | |
| | | | | | | | | | |
| | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |
| 03293 | DI MADELNO (MOGRE DIG | . D. T. T. T. M. D. | | | | | | | |
| 03293 | DI MARTINO/WSCFF DISA ATTN: LAURA ZIEBELL | ABILITY IK | | | | | | | |
| | 1501 4TH AVENUE SUITE | 2400 | | | | | | | |
| | SEATTLE WA 98101 | 2 2 4 0 0 | | | | | | | |
| | INVOICE 160501002 | 2 | | | | | | | |
| | 100301001 | 101847 | 05/ | 02/16 | 05/02/16 | | 1,117.27 | .00 | 1,117.27 |
| | Fund 636 FIF | | | | ,, | 1,117.27 | _, | | _, |
| | | | | | | • | | | |
| | | Check | : | 1 | Supplier | Total: | 1,117.27 | .00 | 1,117.27 |
| | | | | | | | | | |
| D0017 | DITTENTHOLER, ED (RO | DLAND) | | | | | | | |
| | 1920 UMPTANUM ROAD | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | |
| | INVOICE 160501064 | 1 | | | | | | | |
| | | 101847 | | 07/16 | 05/02/16 | _ | 2.44 | .00 | 2.44 |
| | Fund 636 FIF | RE DISTRICT | #2 | | | 2.44 | | | |
| | | Oh e ele | | | G.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | matal. | 2.44 | 22 | 2.44 |
| | | Check | : | 1 | Supplier | Total: | 2.44 | .00 | 2.44 |

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

| g.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | |
|----------------------------------------|--------------------|------------|------------|------|--------|------------|----------|----------|-------------|------------|
| Supplier Code | Supplier Name / Ad | ldmagg | | | | | | | | |
| code | Name / Ac | Invoice | | Tnsz | oice | Due | Discount | Invoice | Discount | Net |
| | Type | Number | Batch | Date | | Date | Date | Amount | To be taken | To be paid |
| | 1750 | Number | Datem | Duc | - | Ducc | Date | Imount | To be canen | TO DE PATA |
| D0089 | DOUGLAS, ST | EVE | | | | | | | | |
| | 315 WEST H | ELENA | | | | | | | | |
| | ELLENSBURG | WA 98926 | | | | | | | | |
| | INVOICE | 160501065 | | | | | | | | |
| | | | 101847 | 04/ | 07/16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Fur | nd 636 FIR | E DISTRICT | #2 | | | 4.90 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |
| | | | | | | | | | | |
| D0083 | EBERHART, U | | | | | | | | | |
| | 1601 LAWREN | | | | | | | | | |
| | ELLENSBURG | | | | | | | | | |
| | INVOICE | 160501066 | | 04/ | 00.416 | 05 (00 (16 | | 0.44 | 00 | 0.44 |
| | F | nd 636 FIR | 101847 | | 07/16 | 05/02/16 | 2.44 | 2.44 | .00 | 2.44 |
| | Ful | IG 636 FIR | E DISTRICT | #4 | | | 2.44 | | | |
| | | | Check | : | 1 | Supplier | Total: | 2.44 | .00 | 2.44 |
| | | | | | | | | | | |
| 06406 | EISELE, KYI | Æ | | | | | | | | |
| | 2020 VANTAG | E HIGHWAY | | | | | | | | |
| | ELLENSBURG | WA 98926 | | | | | | | | |
| | INVOICE | 160501018 | | | | | | | | |
| | | | 101847 | | 02/16 | 05/02/16 | | 2,474.17 | .00 | 2,474.17 |
| | Fur | nd 636 FIR | E DISTRICT | #2 | | | 2,474.17 | | | |
| | | | Check | : | 1 | Supplier | Total: | 2,474.17 | .00 | 2,474.17 |
| D0634 | ERICKSON, W | VAYNE | | | | | | | | |
| | PO BOX 1449 |) | | | | | | | | |
| | ELLENSBURG | WA 98926 | | | | | | | | |
| | INVOICE | 160501067 | | | | | | | | |
| | | | 101847 | 04/ | 07/16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Fur | nd 636 FIR | E DISTRICT | #2 | | | 4.90 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |

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 / Addre | ss | | | | | | | | |
| | In | voice | | Inv | oice | Due | Discount | Invoice | Discount | Net |
| | Type Nu | mber | Batch | Date | 9 | Date | Date | Amount | To be taken | To be paid |
| | | | | | | | | | | |
| 06583 | HABERMAN, JERE | MY | | | | | | | | |
| | 2105 JUDGE RON | ALD RD | | | | | | | | |
| | ELLENSBURG WA | 98926 | | | | | | | | |
| | INVOICE 16 | 0501068 | | | | | | | | |
| | | | 101847 | 04/ | 07/16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Fund | 636 FIR | E DISTRICT | #2 | | | 4.90 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |
| | | | | | | | | | | |
| D0550 | HINCHLIFF, DAV | ID | | | | | | | | |
| | 390 HAROLD RD | | | | | | | | | |
| | ELLENSBURG WA | 98926 | | | | | | | | |
| | INVOICE 16 | 0501069 | | | | | | | | |
| | | | 101847 | 04/ | 77/16 | 05/02/16 | | 2.44 | .00 | 2.44 |
| | Fund | 636 FTRI | DISTRICT | | ,,, 10 | 03/02/10 | 2.44 | 2 | .00 | 2 |
| | 1 4114 | 050 1110 | JULINICI | "- | | | 2.11 | | | |
| | | | Check | | 1 | Supplier | Total: | 2.44 | .00 | 2.44 |
| | | | 0110011 | • | _ | Duppliol | 100411 | | | |
| D0272 | HOUSER, NEAL | | | | | | | | | |
| | 2065 LAWRENCE | ROAD | | | | | | | | |
| | ELLENSBURG WA | | | | | | | | | |
| | INVOICE 16 | | | | | | | | | |
| | | 0002020 | 101847 | 05/ | 12/16 | 05/02/16 | | 109.96 | .00 | 109.96 |
| | Fund | 636 ETDI | DISTRICT | | , 10 | 03/02/10 | 109.96 | 103.30 | .00 | 203.50 |
| | runa | OSO PIK | DIDIRICI | π2 | | | 103.50 | | | |
| | | | Check | | 1 | Supplier | Total: | 109.96 | .00 | 109.96 |
| | | | | • | _ | | | | | |
| D0514 | HUFFMAN, GLENN | r | | | | | | | | |
| | 444 BUCKBOARD | | | | | | | | | |
| | ELLENSBURG WA | | | | | | | | | |
| | INVOICE 16 | | | | | | | | | |
| | 1110101 | 0001020 | 101847 | 05/ | 12/16 | 05/02/16 | | 105.07 | .00 | 105.07 |
| | Fund | 636 FTD | IUI047 E DISTRICT | | J2/10 | 03/02/16 | 105.07 | 103.07 | .00 | 103.07 |
| | Fulid | OJO FIRI | DIBIRICI | π4 | | | 103.07 | | | |
| | | | Check | | 1 | Cupplio- | Total: | 105.07 | .00 | 105.07 |
| | | | CHECK | : | _ | Supplier | IULAI: | 105.07 | .00 | 105.07 |

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 | ddress | | | | | | | | |
| | | Invoice | | Inv | oice | Due | Discount | Invoice | Discount | Net |
| | Type | Number | Batch | Dat | e | Date | Date | Amount | To be taken | To be paid |
| | | | | | | | | | | |
| 01631 | IAFF | | | | | | | | | |
| | C/O IAFF LO | OCAL 1758 | | | | | | | | |
| | PO BOX 981 | | | | | | | | | |
| | ELLENSBURG | WA 98926 | | | | | | | | |
| | INVOICE | 160501003 | | | | | | | | |
| | | | 101847 | 05/ | 02/16 | 05/02/16 | | 2,024.64 | .00 | 2,024.64 |
| | Fui | nd 636 FIR | E DISTRICT | #2 | | | 2,024.64 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 2,024.64 | .00 | 2,024.64 |
| | | | | | | | | | | |
| 07105 | KELLEHER, | | | | | | | | | |
| | 5792 WILSO | | | | | | | | | |
| | ELLENSBURG | WA 98926 | | | | | | | | |
| | INVOICE | 160501027 | | | | | | | | |
| | | | 101847 | | 02/16 | 05/02/16 | | 369.40 | .00 | 369.40 |
| | Fui | nd 636 FIR | E DISTRICT | #2 | | | 369.40 | | | |
| | | | Check | | 1 | Supplier | Total: | 369.40 | .00 | 369.40 |
| | | | Cneck | • | 1 | supplier | TOTAL: | 369.40 | .00 | 369.40 |
| 06862 | LOZANO, ST | PY/PY | | | | | | | | |
| 00002 | 13046 SE 2 | | | | | | | | | |
| | KENT WA 9 | | | | | | | | | |
| | | 160501030 | | | | | | | | |
| | INVOICE | 100301030 | | 05/ | 02/16 | 05/02/16 | | 412.41 | .00 | 412.41 |
| | Fiii | nd 636 FIR | | | 02/10 | 03/02/10 | 412.41 | 112.11 | .00 | 112.11 |
| | 1 43 | 050 111 | DIDINICI | | | | 112.11 | | | |
| | | | Check | : | 1 | Supplier | Total: | 412.41 | .00 | 412.41 |
| | | | | | | | | | | |
| 06181 | LYMAN, AUS | rin K | | | | | | | | |
| | 101 WILSON | CREEK RD # | 54 | | | | | | | |
| | ELLENSBURG | WA 98926 | | | | | | | | |
| | INVOICE | 160501031 | | | | | | | | |
| | | | 101847 | 05/ | 02/16 | 05/02/16 | | 30.71 | .00 | 30.71 |
| | Fui | nd 636 FIR | E DISTRICT | #2 | | | 30.71 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 30.71 | .00 | 30.71 |

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: ${\tt N}$

| Supplier | Supplier | | | | | | | | |
|----------|--------------------------------------|-------------|------|--------|------------|----------|---------|-------------|------------|
| Code | Name / Address | | | | | | | | |
| | Invoice | | Inv | oice | Due | Discount | Invoice | Discount | Net |
| | Type Number | Batch | Date | е | Date | Date | Amount | To be taken | To be paid |
| | | | | | | | | | |
| 06529 | MARTIN, COURTNEY | | | | | | | | |
| | 1360 BYNUM RD ELLENSBURG WA 98926 | | | | | | | | |
| | INVOICE 160501070 | ١ | | | | | | | |
| | 100301070 | 101847 | 04/ | 07/16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Fund 636 FIR | | | 0., 20 | 00, 02, 20 | 4.90 | -1120 | | 1000 |
| | | | | | | | | | |
| | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |
| | | | | | | | | | |
| 07114 | O'DONNELL, COULSON | | | | | | | | |
| | 7131 DRY CREEK RD | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | |
| | INVOICE 160501038 | | | | | | | | |
| | P. 1 626 PT | 101847 | | 02/16 | 05/02/16 | 200 01 | 302.91 | .00 | 302.91 |
| | Fund 636 FIF | Œ DISTRICI | : #∠ | | | 302.91 | | | |
| | | Check | : | 1 | Supplier | Total: | 302.91 | .00 | 302.91 |
| | | | | | | | | | |
| A5299 | O'NEILL, NEIL | | | | | | | | |
| | 301 S MT DANIELS DRIV | 7E | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | |
| | INVOICE 160501039 | | | | | | | | |
| | | 101847 | | 02/16 | 05/02/16 | | 109.96 | .00 | 109.96 |
| | Fund 636 FIF | RE DISTRICT | #2 | | | 109.96 | | | |
| | | Check | | 1 | Supplier | Total: | 109.96 | .00 | 109.96 |
| | | CHECK | • | - | puppiiei | iocai. | 103.30 | .00 | 103.30 |
| 06864 | OJA, DAVID | | | | | | | | |
| | 403 SHALE PIT RD | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | |
| | INVOICE 160501071 | L | | | | | | | |
| | | 101847 | 04/ | 07/16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Fund 636 FIF | RE DISTRICT | #2 | | | 4.90 | | | |
| | | | | | | | | | |
| | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |

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 | | Invoice | Due | Discount | Invoice | Discount | Net |
| | Type Number | Batch | Date | Date | Date | Amount | To be taken | To be paid |
| | | | | | | | | |
| D0092 | PETTIT, JERALD | | | | | | | |
| | 831 #6 ROAD | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 160501072 | 2 | | | | | | |
| | | 101847 | 04/07/16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Fund 636 FI | RE DISTRICT | г #2 | | 4.90 | | | |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 4.90 | .00 | 4.90 |
| - = 0.1.4 | | | | | | | | |
| A7914 | PRESTON, CINDY | | | | | | | |
| | 2514 W WILLIS ROAD | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 160501073 | | 04/07/16 | 05/02/16 | | 2.44 | .00 | 2.44 |
| | Fund 636 FII | | | 05/02/16 | 2.44 | 2.44 | .00 | 2.44 |
| | rund 636 FII | RE DISTRICT | r #2 | | 2.44 | | | |
| | | Check | : 1 | Supplier | Total: | 2.44 | .00 | 2.44 |
| | | | | | | | | |
| 06866 | ROSS, JOHN | | | | | | | |
| | 2060 VANTAGE HWY #37 | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 160501074 | 4 | | | | | | |
| | | 101847 | 04/07/16 | 05/02/16 | | 2.44 | .00 | 2.44 |
| | Fund 636 FI | RE DISTRICT | г #2 | | 2.44 | | | |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 2.44 | .00 | 2.44 |
| | | | | | | | | |
| D0026 | ROWE, PERRY | | | | | | | |
| | 71 CEDAR COVE ROAD | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 16050107 | 5 | | | | | | |
| | | | 04/07/16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Fund 636 FII | RE DISTRICT | г #2 | | 4.90 | | | |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 4.90 | .00 | 4.90 |

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

| Supplie | r Supplier | | | | | | | | | |
|---------|---------------------------|-----------|------------|-----|-------|----------|----------|---------|-------------|------------|
| Code | Name / Add | iress | | | | | | | | |
| | | Invoice | | Inv | oice | Due | Discount | Invoice | Discount | Net |
| | Type | Number | Batch | Dat | е | Date | Date | Amount | To be taken | To be paid |
| D0500 | | | | | | | | | | |
| D0500 | SETH, JACK 1210 WEAVER | DOAD | | | | | | | | |
| | ELLENSBURG | | | | | | | | | |
| | | 160501076 | | | | | | | | |
| | | | 101847 | 04/ | 07/16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Fund | 1 636 FIR | E DISTRICT | #2 | | | 4.90 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |
| | | | | | | | | | | |
| A5254 | SETH, JUSTIN | 1 | | | | | | | | |
| | 491 MIDFIELI | | | | | | | | | |
| | ELLENSBURG | | | | | | | | | |
| | INVOICE | 160501077 | | | | | | | | |
| | _ | | 101847 | | 07/16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Func | 1 636 FIR | E DISTRICT | #2 | | | 4.90 | | | |
| | | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |
| | | | | | | | | | | |
| D0027 | SMITH, R JOH | IN | | | | | | | | |
| | 3600 UMPTAN | JM ROAD | | | | | | | | |
| | ELLENSBURG | WA 98926 | | | | | | | | |
| | INVOICE | 160501046 | | | | | | | | |
| | | | 101847 | 05/ | 02/16 | 05/02/16 | | 107.52 | .00 | 107.52 |
| | Fund | 1 636 FIR | E DISTRICT | #2 | | | 107.52 | | | |
| | | | | | | | _ | | | |
| | | | Check | : | 1 | Supplier | Total: | 107.52 | .00 | 107.52 |
| 06867 | ST JOHN, NIC | שר | | | | | | | | |
| 00007 | 511 W BRIDGE | | | | | | | | | |
| | ELLENSBURG | | | | | | | | | |
| | | 160501078 | | | | | | | | |
| | | | 101847 | 04/ | 07/16 | 05/02/16 | | 2.44 | .00 | 2.44 |
| | Fund | 1 636 FIR | E DISTRICT | #2 | | | 2.44 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 2.44 | .00 | 2.44 |

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 | r Supplier | | | | | | | | |
|----------|------------------------------------------|-------------|-------|-------|----------|-----------|-----------|-------------|------------|
| Code | Name / Address | | | | | | | | |
| | Invoice | | Invoi | .ce | Due | Discount | Invoice | Discount | Net |
| | Type Number | Batch | Date | | Date | Date | Amount | To be taken | To be paid |
| | | | | | | | | | |
| D0177 | SWANSON, RICHARD JR 170 BROWN ROAD | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | |
| | INVOICE 160501079 |) | | | | | | | |
| | | 101847 | 04/07 | /16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Fund 636 FII | RE DISTRICT | #2 | | | 4.90 | | | |
| | | | | | | | | | |
| | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |
| | | | | | | | | | |
| 06175 | SZOMBATHY, STEVE | | | | | | | | |
| | 891 ORCHARD ROAD ELLENSBURG WA 98926 | | | | | | | | |
| | INVOICE 160501080 | 1 | | | | | | | |
| | INVOICE 100301000 | 101847 | 04/07 | //16 | 05/02/16 | | 4.90 | .00 | 4.90 |
| | Fund 636 FII | | | | ,, | 4.90 | | | |
| | | | | | | | | | |
| | | Check | : | 1 | Supplier | Total: | 4.90 | .00 | 4.90 |
| | | | | | | | | | |
| 00642 | TRUSTEED PLANS SERVIO | CE CORP | | | | | | | |
| | PO BOX 1894 | | | | | | | | |
| | TACOMA WA 98401 INVOICE 160501004 | | | | | | | | |
| | INVOICE 10030100- | 101847 | 05/02 | /16 | 05/02/16 | | 45,640.80 | .00 | 45,640.80 |
| | Fund 636 FII | | | ,, 10 | 03/02/10 | 45,640.80 | 15,010.00 | •00 | 13,010.00 |
| | | | | | | - | | | |
| | | Check | : | 1 | Supplier | Total: | 45,640.80 | .00 | 45,640.80 |
| | | | | | | | | | |
| 07104 | WERLECH, JOSEPH | | | | | | | | |
| | 200 W GREENFIELD | | | | | | | | |
| | ELLENSBURG WA 98926 INVOICE 160501049 | , | | | | | | | |
| | INVOICE 160501045 | 101847 | 05/02 | /16 | 05/02/16 | | 429.43 | .00 | 429.43 |
| | Fund 636 FII | | | ./10 | 03/02/10 | 429.43 | 129.13 | •00 | 129.13 |
| | 1 4114 0 0 0 1 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

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

| Direct L | eposits only | . N E-ray | Dies only. | 14 | CHEC | sk Olly. | N EDI OIII | y. N Comm. Card | only. N | |
|-----------------------|----------------------------------------------------------|-------------------|-------------|-----------------|-------|----------|------------|-----------------|-------------|------------|
| Supplier | | | | | | | | | | |
| Code | Name / Address Invoice Invoice Due Discount Invoice Disc | | | | | | | | | |
| | _ | Invoice | | | | Due | Discount | Invoice | Discount | Net |
| | Type | Number | Batch | Dat | e | Date | Date | Amount | To be taken | To be paid |
| 06184 | WILLIS, RYLAND | | | | | | | | | |
| | 1006 CHAMITH LN | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | INVOICE | 160501050 |) | | | | | | | |
| | | | 101847 | 05/ | 02/16 | 05/02/16 | | 21.94 | .00 | 21.94 |
| | Fun | d 636 FIF | RE DISTRICT | #2 | | 21.94 | | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 21.94 | .00 | 21.94 |
| D0613 | WSCFF EMPLOYEE BENEFIT TRUST | | | | | | | | | |
| BENEFIT SOLUTIONS INC | | | | | | | | | | |
| | PO BOX 6 | | | | | | | | | |
| | MUKILTEO W | MUKILTEO WA 98275 | | | | | | | | |
| | INVOICE | INVOICE 160501005 | | | | | | | | |
| | | | 101847 | 101847 05/02/16 | | | 05/02/16 | | .00 | 2,550.00 |
| | Fun | d 636 FIF | RE DISTRICT | #2 | | | 2,550.00 | | | |
| | | | Check | : | 1 | Supplier | Total: | 2,550.00 | .00 | 2,550.00 |
| Chc Regu | ılar To Issue | 50 | Check | : | 50 | Fund | / Sub Fund | 57,176.38 | .00 | 57,176.38 |
| Direct Dep. To Issue | | | Check | : | 0 | Fund | / Sub Fund | .00 | .00 | .00 |
| Total Pa | Total Payments | | Check | : | 50 | Fund | / Sub Fund | 57,176.38 | .00 | 57,176.38 |
| | | | | | | | | | | |

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

16/04/29-10:30 KITTITAS COUNTY FY 2016 April 29 2016 Page: 14

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 636 FIRE DISTRICT #2

57,176.38

Total Invoice Expense Distribution:

57,176.38