

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-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 |
| 00202 | CLE ELUM FARM AND HOME SUPPLY<br>100 W 1ST ST<br>CLE ELUM WA 98922<br>INVOICE 10-2016 AP      |         |          |          |          |         |             |            |
|       |   | 104395  | 10/26/16 | 10/28/16 |          | 181.71  | .00         | 181.71     |
|       | Fund 640 FIRE DISTRICT #6   |         |          |          | 181.71   |         |             |            |
|       | Check : 1 Supplier Total:   |         |          |          |          | 181.71  | .00         | 181.71     |
| 03776 | CLE ELUM HARDWARE & RENTAL<br>811 W DAVIS<br>CLE ELUM WA 98922<br>INVOICE 10-2016 AP          |         |          |          |          |         |             |            |
|       |   | 104395  | 10/26/16 | 10/28/16 |          | 41.64   | .00         | 41.64      |
|       | Fund 640 FIRE DISTRICT #6   |         |          |          | 41.64    |         |             |            |
|       | Check : 1 Supplier Total:   |         |          |          |          | 41.64   | .00         | 41.64      |
| 00003 | DEPARTMENT OF LABOR & INDUSTRY<br>PO BOX 34022<br>SEATTLE WA 98124-1022<br>INVOICE 10-2016 AP |         |          |          |          |         |             |            |
|       |   | 104395  | 10/26/16 | 10/28/16 |          | 49.07   | .00         | 49.07      |
|       | Fund 640 FIRE DISTRICT #6   |         |          |          | 49.07    |         |             |            |
|       | Check : 1 Supplier Total:   |         |          |          |          | 49.07   | .00         | 49.07      |
| B6291 | INLAND INTERNET<br>PO BOX 171<br>ROSLYN WA 98941-0171<br>INVOICE 10-2016 AP                   |         |          |          |          |         |             |            |
|       |   | 104395  | 10/26/16 | 10/28/16 |          | 55.45   | .00         | 55.45      |
|       | Fund 640 FIRE DISTRICT #6   |         |          |          | 55.45    |         |             |            |
|       | Check : 1 Supplier Total:   |         |          |          |          | 55.45   | .00         | 55.45      |

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Code Name / Address

|       | Invoice<br>Type           | Invoice<br>Number | Batch            | Invoice<br>Date | Due<br>Date | Discount<br>Date | Invoice<br>Amount | Discount<br>To be taken | Net<br>To be paid |
|-------|---------------------------|-------------------|------------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 00508 | INLAND TELEPHONE COMPANY  |                   |                  |                 |             |                  |                   |                         |                   |
|       | PO BOX 171                |                   |                  |                 |             |                  |                   |                         |                   |
|       | ROSLYN WA 98941           |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE 10-2016 AP        |                   |                  |                 |             |                  |                   |                         |                   |
|       |                           | 104395            |                  | 10/26/16        | 10/28/16    |                  | 38.73             | .00                     | 38.73             |
|       | Fund                      | 640               | FIRE DISTRICT #6 |                 |             |                  | 38.73             |                         |                   |
|       | Check                     | :                 | 1                | Supplier        | Total:      |                  | 38.73             | .00                     | 38.73             |
| 01609 | INTERNAL REVENUE SERVICE  |                   |                  |                 |             |                  |                   |                         |                   |
|       | PO BOX 105083             |                   |                  |                 |             |                  |                   |                         |                   |
|       | ATLANTA GA 30348-5083     |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE 10-2016 AP        |                   |                  |                 |             |                  |                   |                         |                   |
|       |                           | 104395            |                  | 10/26/16        | 10/28/16    |                  | 460.35            | .00                     | 460.35            |
|       | Fund                      | 640               | FIRE DISTRICT #6 |                 |             |                  | 460.35            |                         |                   |
|       | Check                     | :                 | 1                | Supplier        | Total:      |                  | 460.35            | .00                     | 460.35            |
| 00383 | KITTCOM                   |                   |                  |                 |             |                  |                   |                         |                   |
|       | C/O FINANCE DEPT          |                   |                  |                 |             |                  |                   |                         |                   |
|       | 501 NORTH ANDERSON STREET |                   |                  |                 |             |                  |                   |                         |                   |
|       | ELLENSBURG WA 98926       |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE 10-2016 AP        |                   |                  |                 |             |                  |                   |                         |                   |
|       |                           | 104395            |                  | 10/26/16        | 10/28/16    |                  | 823.35            | .00                     | 823.35            |
|       | Fund                      | 640               | FIRE DISTRICT #6 |                 |             |                  | 823.35            |                         |                   |
|       | Check                     | :                 | 1                | Supplier        | Total:      |                  | 823.35            | .00                     | 823.35            |
| 02294 | KITITITAS CO SOLID WASTE  |                   |                  |                 |             |                  |                   |                         |                   |
|       | 925 INDUSTRIAL WAY        |                   |                  |                 |             |                  |                   |                         |                   |
|       | ELLENSBURG WA 98926       |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE 10-2016 AP        |                   |                  |                 |             |                  |                   |                         |                   |
|       |                           | 104395            |                  | 10/26/16        | 10/28/16    |                  | 18.34             | .00                     | 18.34             |
|       | Fund                      | 640               | FIRE DISTRICT #6 |                 |             |                  | 18.34             |                         |                   |
|       | Check                     | :                 | 1                | Supplier        | Total:      |                  | 18.34             | .00                     | 18.34             |

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Supplier Supplier

Code Name / Address

|       | Invoice<br>Type                | Invoice<br>Number | Batch            | Invoice<br>Date | Due<br>Date | Discount<br>Date | Invoice<br>Amount | Discount<br>To be taken | Net<br>To be paid |
|-------|--------------------------------|-------------------|------------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 01027 | KITITITAS CO WATER DISTRICT #2 |                   |                  |                 |             |                  |                   |                         |                   |
|       | PO BOX 116                     |                   |                  |                 |             |                  |                   |                         |                   |
|       | RONALD WA 98940-0116           |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE 10-2016 AP             |                   |                  |                 |             |                  |                   |                         |                   |
|       |                                | 104395            |                  | 10/26/16        | 10/28/16    |                  | 88.00             | .00                     | 88.00             |
|       | Fund                           | 640               | FIRE DISTRICT #6 |                 |             | 88.00            |                   |                         |                   |
|       | Check                          | :                 | 1                | Supplier        | Total:      |                  | 88.00             | .00                     | 88.00             |
| 06353 | LAVANDE, JEANNINE              |                   |                  |                 |             |                  |                   |                         |                   |
|       | PO BOX 504                     |                   |                  |                 |             |                  |                   |                         |                   |
|       | ROSLYN WA 98941                |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE 10-2016 AP             |                   |                  |                 |             |                  |                   |                         |                   |
|       |                                | 104395            |                  | 10/26/16        | 10/28/16    |                  | 49.68             | .00                     | 49.68             |
|       | Fund                           | 640               | FIRE DISTRICT #6 |                 |             | 49.68            |                   |                         |                   |
|       | Check                          | :                 | 1                | Supplier        | Total:      |                  | 49.68             | .00                     | 49.68             |
| 00103 | MILBERT, TIMOTHY M             |                   |                  |                 |             |                  |                   |                         |                   |
|       | *                              |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE 10-2016 AP             |                   |                  |                 |             |                  |                   |                         |                   |
|       |                                | 104395            |                  | 10/26/16        | 10/28/16    |                  | 2,027.99          | .00                     | 2,027.99          |
|       | Fund                           | 640               | FIRE DISTRICT #6 |                 |             | 2,027.99         |                   |                         |                   |
|       | Check                          | :                 | 1                | Supplier        | Total:      |                  | 2,027.99          | .00                     | 2,027.99          |
| D0167 | OXARC                          |                   |                  |                 |             |                  |                   |                         |                   |
|       | PO BOX 2605                    |                   |                  |                 |             |                  |                   |                         |                   |
|       | SPOKANE WA 99220               |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE 10-2016 AP             |                   |                  |                 |             |                  |                   |                         |                   |
|       |                                | 104395            |                  | 10/26/16        | 10/28/16    |                  | 11.29             | .00                     | 11.29             |
|       | Fund                           | 640               | FIRE DISTRICT #6 |                 |             | 11.29            |                   |                         |                   |
|       | Check                          | :                 | 1                | Supplier        | Total:      |                  | 11.29             | .00                     | 11.29             |
| 07305 | PAC WEST PROPANE               |                   |                  |                 |             |                  |                   |                         |                   |
|       | PO BOX 563                     |                   |                  |                 |             |                  |                   |                         |                   |
|       | HOBART WA 98025                |                   |                  |                 |             |                  |                   |                         |                   |

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Code Name / Address

|       |                           | Invoice | Invoice  | Due      | Discount | Invoice | Discount    | Net        |
|-------|---------------------------|---------|----------|----------|----------|---------|-------------|------------|
|       | Type                      | Number  | Batch    | Date     | Date     | Amount  | To be taken | To be paid |
| 07305 | PAC WEST PROPANE          |         |          |          |          |         |             |            |
|       | PO BOX 563                |         |          |          |          |         |             |            |
|       | HOBART WA 98025           |         |          |          |          |         |             |            |
|       | INVOICE 10-2016 AP        |         |          |          |          |         |             |            |
|       |                           | 104395  | 10/26/16 | 10/28/16 |          | 900.84  | .00         | 900.84     |
|       | Fund 640 FIRE DISTRICT #6 |         |          |          |          | 900.84  |             |            |
|       | Check : 1 Supplier Total: |         |          |          |          | 900.84  | .00         | 900.84     |
| 02669 | PUGET SOUND ENERGY        |         |          |          |          |         |             |            |
|       | BOT-01H                   |         |          |          |          |         |             |            |
|       | PO BOX 91269              |         |          |          |          |         |             |            |
|       | BELLEVUE WA 98009-9269    |         |          |          |          |         |             |            |
|       | INVOICE 10-2016 AP        |         |          |          |          |         |             |            |
|       |                           | 104395  | 10/26/16 | 10/28/16 |          | 140.75  | .00         | 140.75     |
|       | Fund 640 FIRE DISTRICT #6 |         |          |          |          | 140.75  |             |            |
|       | Check : 1 Supplier Total: |         |          |          |          | 140.75  | .00         | 140.75     |
| 03656 | SNURE LAW OFFICE, PSC     |         |          |          |          |         |             |            |
|       | 612 SOUTH 227TH STREET    |         |          |          |          |         |             |            |
|       | DES MOINES WA 98198       |         |          |          |          |         |             |            |
|       | INVOICE 10-2016 AP        |         |          |          |          |         |             |            |
|       |                           | 104395  | 10/26/16 | 10/28/16 |          | 40.00   | .00         | 40.00      |
|       | Fund 640 FIRE DISTRICT #6 |         |          |          |          | 40.00   |             |            |
|       | Check : 1 Supplier Total: |         |          |          |          | 40.00   | .00         | 40.00      |
| 03214 | WA STATE DOT              |         |          |          |          |         |             |            |
|       | ATTEN: CASHIER            |         |          |          |          |         |             |            |
|       | PO BOX 47305              |         |          |          |          |         |             |            |
|       | OLYMPIA WA 98504-7420     |         |          |          |          |         |             |            |
|       | INVOICE 10-2016 AP        |         |          |          |          |         |             |            |
|       |                           | 104395  | 10/26/16 | 10/28/16 |          | 31.50   | .00         | 31.50      |
|       | Fund 640 FIRE DISTRICT #6 |         |          |          |          | 31.50   |             |            |
|       | Check : 1 Supplier Total: |         |          |          |          | 31.50   | .00         | 31.50      |

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Supplier Supplier

Code Name / Address

|       | Invoice                    | Invoice  | Due      | Discount        | Invoice | Discount    | Net        |
|-------|----------------------------|----------|----------|-----------------|---------|-------------|------------|
| Type  | Number                     | Batch    | Date     | Date            | Amount  | To be taken | To be paid |
| 00156 | WASHINGTON FIRE COMM ASSOC |          |          |                 |         |             |            |
|       | *FIRE DISTRICT #6          |          |          |                 |         |             |            |
|       | INVOICE 10-2016 AP         |          |          |                 |         |             |            |
|       | 104395                     | 10/26/16 | 10/28/16 |                 | 640.00  | .00         | 640.00     |
|       | Fund 640 FIRE DISTRICT #6  |          |          | 640.00          |         |             |            |
|       | Check                      | :        | 1        | Supplier Total: | 640.00  | .00         | 640.00     |

|                      |    |       |   |    |                 |          |     |          |
|----------------------|----|-------|---|----|-----------------|----------|-----|----------|
| Chc Regular To Issue | 17 | Check | : | 17 | Fund / Sub Fund | 5,598.69 | .00 | 5,598.69 |
| Direct Dep. To Issue | 0  | Check | : | 0  | Fund / Sub Fund | .00      | .00 | .00      |
| Total Payments       | 17 | Check | : | 17 | Fund / Sub Fund | 5,598.69 | .00 | 5,598.69 |

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

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Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6 5,598.69

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Total Invoice Expense Distribution: 5,598.69