

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 |
| 00646 | A-1 PETROLEUM<br>FAR WEST CAPITAL<br>POST OFFICE BOX 29328<br>AUSTIN TX 78755                    | INVOICE 161204001 |          |          |          |          |             |            |
|       |  | 104905            | 12/14/16 | 12/16/16 |          | 1,603.04 | .00         | 1,603.04   |
|       | Fund 636 FIRE DISTRICT #2  |                   |          |          |          | 1,603.04 |             |            |
|       | Check  | :                 | 1        | Supplier | Total:   | 1,603.04 | .00         | 1,603.04   |
| 02836 | BRAUN NORTHWEST INC<br>PO BOX 1204<br>CHEHALIS WA 98532  | INVOICE 161204003 |          |          |          |          |             |            |
|       |  | 104905            | 12/14/16 | 12/16/16 |          | 815.70   | .00         | 815.70     |
|       | Fund 636 FIRE DISTRICT #2  |                   |          |          |          | 815.70   |             |            |
|       | Check  | :                 | 1        | Supplier | Total:   | 815.70   | .00         | 815.70     |
| 06437 | CARDINAL HEALTH<br>C/O BANK OF AMERICA LOCKBOX<br>3712 COLLECTIONS CENTER DR<br>CHICAGO IL 60693 | INVOICE 161204005 |          |          |          |          |             |            |
|       |  | 104905            | 12/14/16 | 12/16/16 |          | 46.14    | .00         | 46.14      |
|       | Fund 636 FIRE DISTRICT #2  |                   |          |          |          | 46.14    |             |            |
|       | Check  | :                 | 1        | Supplier | Total:   | 46.14    | .00         | 46.14      |
| 07343 | CHRISTIAN CARE MINISTRY<br>PO BOX 120099<br>WEST MELBOURNE FL 32912                              | INVOICE 161204006 |          |          |          |          |             |            |
|       |  | 104905            | 12/14/16 | 12/16/16 |          | 415.25   | .00         | 415.25     |
|       | Fund 636 FIRE DISTRICT #2  |                   |          |          |          | 415.25   |             |            |
|       | Check  | :                 | 1        | Supplier | Total:   | 415.25   | .00         | 415.25     |

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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 |
|-------|--|-------------------|------------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 00368 | ELLENSBURG TIRE CENTER<br>216 SOUTH 2ND AVENUE<br>YAKIMA WA 98902<br>INVOICE 161204008 |                   |                  |                 |             |                  |                   |                         |                   |
|       |  |                   |                  | 104905          | 12/14/16    | 12/16/16         | 1,418.34          | .00                     | 1,418.34          |
|       | Fund   | 636               | FIRE DISTRICT #2 |                 |             |                  | 1,418.34          |                         |                   |
|       | Check  | :                 | 1                | Supplier        | Total:      |                  | 1,418.34          | .00                     | 1,418.34          |
| 03718 | ERLA INC<br>270 DAVIDS DRIVE<br>WILMINGTON OH 45177<br>INVOICE 161204010               |                   |                  |                 |             |                  |                   |                         |                   |
|       |  |                   |                  | 104905          | 12/14/16    | 12/16/16         | 759.87            | .00                     | 759.87            |
|       | Fund   | 636               | FIRE DISTRICT #2 |                 |             |                  | 759.87            |                         |                   |
|       | Check  | :                 | 1                | Supplier        | Total:      |                  | 759.87            | .00                     | 759.87            |
| 07342 | GRAY, RYAN<br>36354 CRESCENT ROAD N<br>REARDAN WA 99029<br>INVOICE 161204011           |                   |                  |                 |             |                  |                   |                         |                   |
|       |  |                   |                  | 104905          | 12/14/16    | 12/16/16         | 120.00            | .00                     | 120.00            |
|       | Fund   | 636               | FIRE DISTRICT #2 |                 |             |                  | 120.00            |                         |                   |
|       | Check  | :                 | 1                | Supplier        | Total:      |                  | 120.00            | .00                     | 120.00            |
| 00425 | HEINRICH AUTO SUPPLY INC<br>PO BOX 1020<br>ELLENSBURG WA 98926<br>INVOICE 161204012    |                   |                  |                 |             |                  |                   |                         |                   |
|       |  |                   |                  | 104905          | 12/14/16    | 12/16/16         | 136.40            | .00                     | 136.40            |
|       | Fund   | 636               | FIRE DISTRICT #2 |                 |             |                  | 136.40            |                         |                   |
|       | Check  | :                 | 1                | Supplier        | Total:      |                  | 136.40            | .00                     | 136.40            |

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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 |
|-------|---|-------------------|------------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 03300 | HORSLEY, JACKSON<br>608 NORTH SAMPSON<br>ELLENSBURG WA 98926<br>INVOICE 161204013       |                   |                  |                 |             |                  |                   |                         |                   |
|       |   | 104905            | 12/14/16         | 12/16/16        |             |                  | 400.00            | .00                     | 400.00            |
|       | Fund  | 636               | FIRE DISTRICT #2 |                 |             | 400.00           |                   |                         |                   |
|       | Check   | :                 | 1                | Supplier        | Total:      |                  | 400.00            | .00                     | 400.00            |
| 02415 | LIFE ASSIST<br>11277 SUNRISE PARK DRIVE<br>RANCHO CORDOVA CA 95742<br>INVOICE 161204014 |                   |                  |                 |             |                  |                   |                         |                   |
|       |   | 104905            | 12/14/16         | 12/16/16        |             |                  | 1,565.63          | .00                     | 1,565.63          |
|       | Fund  | 636               | FIRE DISTRICT #2 |                 |             | 1,565.63         |                   |                         |                   |
|       | Check   | :                 | 1                | Supplier        | Total:      |                  | 1,565.63          | .00                     | 1,565.63          |
| 03907 | MEDICARE PART B<br>PO BOX 6721<br>FARGO ND 58108-6721<br>INVOICE 161204016              |                   |                  |                 |             |                  |                   |                         |                   |
|       |   | 104905            | 12/14/16         | 12/16/16        |             |                  | 1,351.85          | .00                     | 1,351.85          |
|       | Fund  | 636               | FIRE DISTRICT #2 |                 |             | 1,351.85         |                   |                         |                   |
|       | Check   | :                 | 1                | Supplier        | Total:      |                  | 1,351.85          | .00                     | 1,351.85          |
| A2708 | NOVUS AUTO GLASS<br>1200 N.W. MARYLAND AVE<br>CHEHALIS WA 98932<br>INVOICE 161204017    |                   |                  |                 |             |                  |                   |                         |                   |
|       |   | 104905            | 12/14/16         | 12/16/16        |             |                  | 107.95            | .00                     | 107.95            |
|       | Fund  | 636               | FIRE DISTRICT #2 |                 |             | 107.95           |                   |                         |                   |
|       | Check   | :                 | 1                | Supplier        | Total:      |                  | 107.95            | .00                     | 107.95            |

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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 |
| 01526 | OXARC INC                      |         |          |          |          |         |             |            |
|       | PO BOX 2605                    |         |          |          |          |         |             |            |
|       | SPOKANE WA 99220-2605          |         |          |          |          |         |             |            |
|       | INVOICE 161204019              |         |          |          |          |         |             |            |
|       |                                | 104905  | 12/14/16 | 12/16/16 |          | 520.68  | .00         | 520.68     |
|       | Fund 636 FIRE DISTRICT #2      |         |          |          | 520.68   |         |             |            |
|       | Check : 1 Supplier Total:      |         |          |          |          | 520.68  | .00         | 520.68     |
| D0421 | PHYSIO CONTROL INC             |         |          |          |          |         |             |            |
|       | 12100 COLLECTIONS CENTER DRIVE |         |          |          |          |         |             |            |
|       | CHICAGO IL 60693               |         |          |          |          |         |             |            |
|       | INVOICE 161204020              |         |          |          |          |         |             |            |
|       |                                | 104905  | 12/14/16 | 12/16/16 |          | 515.92  | .00         | 515.92     |
|       | Fund 636 FIRE DISTRICT #2      |         |          |          | 515.92   |         |             |            |
|       | Check : 1 Supplier Total:      |         |          |          |          | 515.92  | .00         | 515.92     |
| D0581 | THE WRIGHTS                    |         |          |          |          |         |             |            |
|       | 918 CHMITH LANE                |         |          |          |          |         |             |            |
|       | ELLENSBURG WA 98926            |         |          |          |          |         |             |            |
|       | INVOICE 161204023              |         |          |          |          |         |             |            |
|       |                                | 104905  | 12/14/16 | 12/16/16 |          | 345.60  | .00         | 345.60     |
|       | Fund 636 FIRE DISTRICT #2      |         |          |          | 345.60   |         |             |            |
|       | Check : 1 Supplier Total:      |         |          |          |          | 345.60  | .00         | 345.60     |
| 06272 | TRIZETTO                       |         |          |          |          |         |             |            |
|       | ONE FINANCIAL PLAZA            |         |          |          |          |         |             |            |
|       | 501 N BROADWAY, 3RD FLOOR      |         |          |          |          |         |             |            |
|       | ST LOUIS MO 63102              |         |          |          |          |         |             |            |
|       | INVOICE 161204024              |         |          |          |          |         |             |            |
|       |                                | 104905  | 12/14/16 | 12/16/16 |          | 53.60   | .00         | 53.60      |
|       | Fund 636 FIRE DISTRICT #2      |         |          |          | 53.60    |         |             |            |
|       | Check : 1 Supplier Total:      |         |          |          |          | 53.60   | .00         | 53.60      |

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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 |
| 00489 | UNIVERSITY AUTO CENTER    |         |          |          |          |          |             |            |
|       | PO BOX 619                |         |          |          |          |          |             |            |
|       | ELLENSBURG WA 98926       |         |          |          |          |          |             |            |
|       | INVOICE 161204026         |         |          |          |          |          |             |            |
|       |                           | 104905  | 12/14/16 | 12/16/16 |          | 385.65   | .00         | 385.65     |
|       | Fund 636 FIRE DISTRICT #2 |         |          |          |          | 385.65   |             |            |
|       | Check : 1 Supplier Total: |         |          |          |          | 385.65   | .00         | 385.65     |
| 01022 | US BANK-BANKCARD DIVISION |         |          |          |          |          |             |            |
|       | PO BOX 790408             |         |          |          |          |          |             |            |
|       | ST LOUIS MO 63179-0408    |         |          |          |          |          |             |            |
|       | INVOICE 161204027         |         |          |          |          |          |             |            |
|       |                           | 104905  | 12/14/16 | 12/16/16 |          | 1,495.32 | .00         | 1,495.32   |
|       | Fund 636 FIRE DISTRICT #2 |         |          |          |          | 1,495.32 |             |            |
|       | Check : 1 Supplier Total: |         |          |          |          | 1,495.32 | .00         | 1,495.32   |
| 03314 | VERIZON WIRELESS          |         |          |          |          |          |             |            |
|       | PO BOX 660108             |         |          |          |          |          |             |            |
|       | DALLAS TX 75266-0108      |         |          |          |          |          |             |            |
|       | INVOICE 161204028         |         |          |          |          |          |             |            |
|       |                           | 104905  | 12/14/16 | 12/16/16 |          | 343.26   | .00         | 343.26     |
|       | Fund 636 FIRE DISTRICT #2 |         |          |          |          | 343.26   |             |            |
|       | Check : 1 Supplier Total: |         |          |          |          | 343.26   | .00         | 343.26     |
| 00113 | WOODS ACE HARDWARE        |         |          |          |          |          |             |            |
|       | 310 N PEARL               |         |          |          |          |          |             |            |
|       | ELLENSBURG WA 98926       |         |          |          |          |          |             |            |
|       | INVOICE 161204029         |         |          |          |          |          |             |            |
|       |                           | 104905  | 12/14/16 | 12/16/16 |          | 42.68    | .00         | 42.68      |
|       | Fund 636 FIRE DISTRICT #2 |         |          |          |          | 42.68    |             |            |
|       | Check : 1 Supplier Total: |         |          |          |          | 42.68    | .00         | 42.68      |

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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 |

00113 WOODS ACE HARDWARE  
 310 N PEARL  
 ELLENSBURG WA 98926

|                      |    |       |   |    |                 |           |     |           |
|----------------------|----|-------|---|----|-----------------|-----------|-----|-----------|
| Chc Regular To Issue | 20 | Check | : | 20 | Fund / Sub Fund | 12,442.88 | .00 | 12,442.88 |
| Direct Dep. To Issue | 0  | Check | : | 0  | Fund / Sub Fund | .00       | .00 | .00       |
| Total Payments       | 20 | Check | : | 20 | Fund / Sub Fund | 12,442.88 | .00 | 12,442.88 |

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

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 12,442.88

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Total Invoice Expense Distribution: 12,442.88