

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 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 |
|---------------|---|--------------|---------------------------|--------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00646 | A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 | INVOICE | 1021-2016 AP | | | | | | | |
| | | | | 104340 | 10/19/16 | 10/21/16 | | 275.71 | .00 | 275.71 |
| | | | Fund 635 FIRE DISTRICT #1 | | | | 275.71 | | | |
| | | Check | : | 1 | Supplier | Total: | | 275.71 | .00 | 275.71 |
| 00455 | BI MART PO BOX 2310 EUGENE OR 97402 | INVOICE | 1021-2016 AP | | | | | | | |
| | | | | 104340 | 10/19/16 | 10/21/16 | | 71.97 | .00 | 71.97 |
| | | | Fund 635 FIRE DISTRICT #1 | | | | 71.97 | | | |
| | | Check | : | 1 | Supplier | Total: | | 71.97 | .00 | 71.97 |
| D0045 | CASCADE FIRE EQUIPMENT COMPANY PO BOX 4248 MEDFORD OR 97501 | INVOICE | 1021-2016 AP | | | | | | | |
| | | | | 104340 | 10/19/16 | 10/21/16 | | 1,114.52 | .00 | 1,114.52 |
| | | | Fund 635 FIRE DISTRICT #1 | | | | 1,114.52 | | | |
| | | Check | : | 1 | Supplier | Total: | | 1,114.52 | .00 | 1,114.52 |
| 00406 | COPY SHOP THE 724 E UNIVERSITY WAY ELLENBURG WA 98926 | INVOICE | 1021-2016 AP | | | | | | | |
| | | | | 104340 | 10/19/16 | 10/21/16 | | 123.12 | .00 | 123.12 |
| | | | Fund 635 FIRE DISTRICT #1 | | | | 123.12 | | | |
| | | Check | : | 1 | Supplier | Total: | | 123.12 | .00 | 123.12 |

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|---------------|--|--------------|----------------------|--------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0083 | FIRST RESPONSE EMERG. EQUIP. C/O REGINA BRIDWELL 3346 ROYAL AVE EUGENE OR 97402 | INVOICE | 1021-2016 AP | | | | | | | |
| | | | | 104340 | 10/19/16 | 10/21/16 | | 3,801.60 | .00 | 3,801.60 |
| | | INVOICE | 1021-2016 AP-1 | | | | | | | |
| | | | | 104340 | 10/19/16 | 10/21/16 | | 936.85 | .00 | 936.85 |
| | | Fund | 635 FIRE DISTRICT #1 | | | | | 4,738.45 | | |
| | | Check | : | 1 | Supplier | Total: | | 4,738.45 | .00 | 4,738.45 |
| 00425 | HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926 | INVOICE | 1021-2016 AP | | | | | | | |
| | | | | 104340 | 10/19/16 | 10/21/16 | | 70.48 | .00 | 70.48 |
| | | INVOICE | 1021-2016 AP-1 | | | | | | | |
| | | | | 104340 | 10/19/16 | 10/21/16 | | 23.32 | .00 | 23.32 |
| | | Fund | 635 FIRE DISTRICT #1 | | | | | 93.80 | | |
| | | Check | : | 1 | Supplier | Total: | | 93.80 | .00 | 93.80 |
| 00317 | JERROLS PO BOX 837 ELLENSBURG WA 98926 | INVOICE | 1021-2016 AP | | | | | | | |
| | | | | 104340 | 10/19/16 | 10/21/16 | | 35.14 | .00 | 35.14 |
| | | Fund | 635 FIRE DISTRICT #1 | | | | | 35.14 | | |
| | | Check | : | 1 | Supplier | Total: | | 35.14 | .00 | 35.14 |
| 00383 | KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926 | INVOICE | 1021-2016 AP | | | | | | | |
| | | | | 104340 | 10/19/16 | 10/21/16 | | 1,381.88 | .00 | 1,381.88 |

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| 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 |
|---------------|--|--------------|----------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00383 | KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926 | | | | | | | | | |
| | Fund 635 FIRE DISTRICT #1 | | | | | | | 1,381.88 | | |
| | 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 1021-2016 AP | | | | | | | | | |
| | 104340 | 10/19/16 | 10/21/16 | | | | | 32.32 | .00 | 32.32 |
| | INVOICE 1021-2016 AP-1 | | | | | | | | | |
| | 104340 | 10/19/16 | 10/21/16 | | | | | 29.11 | .00 | 29.11 |
| | INVOICE 1021-2016 AP-2 | | | | | | | | | |
| | 104340 | 10/19/16 | 10/21/16 | | | | | 64.30 | .00 | 64.30 |
| | Fund 635 FIRE DISTRICT #1 | | | | | | | 125.73 | | |
| | Check : 1 | Supplier | Total: | | | | | 125.73 | .00 | 125.73 |
| A1927 | MOBILE FLEET SERVICE PO BOX 10828 YAKIMA WA 98909-1828 | | | | | | | | | |
| | INVOICE 1021-2016 AP | | | | | | | | | |
| | 104340 | 10/19/16 | 10/21/16 | | | | | 8,774.11 | .00 | 8,774.11 |
| | Fund 635 FIRE DISTRICT #1 | | | | | | | 8,774.11 | | |
| | Check : 1 | Supplier | Total: | | | | | 8,774.11 | .00 | 8,774.11 |
| 00175 | NC MACHINERY COMPANY PO BOX 58201 TUKWILA WA 98138-1201 | | | | | | | | | |
| | INVOICE 1021-2016 AP | | | | | | | | | |
| | 104340 | 10/19/16 | 10/21/16 | | | | | 939.99 | .00 | 939.99 |
| | Fund 635 FIRE DISTRICT #1 | | | | | | | 939.99 | | |
| | Check : 1 | Supplier | Total: | | | | | 939.99 | .00 | 939.99 |

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| 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 |
|---------------|---|--------------|----------------------|--------|--------------|----------|---------------|----------------|----------------------|----------------|
| 02669 | PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 | INVOICE | 1021-2016 AP | | | | | | | |
| | | | | 104340 | 10/19/16 | 10/21/16 | | 151.06 | .00 | 151.06 |
| | | INVOICE | 1021-2016 AP-1 | | | | | | | |
| | | | | 104340 | 10/19/16 | 10/21/16 | | 33.26 | .00 | 33.26 |
| | | Fund | 635 FIRE DISTRICT #1 | | | | | 184.32 | | |
| | | Check | : | 1 | Supplier | Total: | | 184.32 | .00 | 184.32 |
| 01567 | SHIRTWORKS 100 UNIVERSITY ELLENSBURG WA 98926 | INVOICE | 1021-2016 AP | | | | | | | |
| | | | | 104340 | 10/19/16 | 10/21/16 | | 88.70 | .00 | 88.70 |
| | | Fund | 635 FIRE DISTRICT #1 | | | | | 88.70 | | |
| | | Check | : | 1 | Supplier | Total: | | 88.70 | .00 | 88.70 |
| D0122 | SNURE LAW OFFICE PSC 612 S 227 STREET DES MOINES WA 98196 | INVOICE | 1021-2016 AP | | | | | | | |
| | | | | 104340 | 10/19/16 | 10/21/16 | | 90.00 | .00 | 90.00 |
| | | Fund | 635 FIRE DISTRICT #1 | | | | | 90.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 90.00 | .00 | 90.00 |
| B6251 | THORP FUEL PO BOX 40 THORP WA 98946 | INVOICE | 1021-2016 AP | | | | | | | |
| | | | | 104340 | 10/19/16 | 10/21/16 | | 50.87 | .00 | 50.87 |
| | | INVOICE | 1021-2016 AP-1 | | | | | | | |
| | | | | 104340 | 10/19/16 | 10/21/16 | | 252.42 | .00 | 252.42 |
| | | INVOICE | 1021-2016 AP-2 | | | | | | | |
| | | | | 104340 | 10/19/16 | 10/21/16 | | 338.28 | .00 | 338.28 |

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| 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 |
|----------------------|--|--------------|---------------------------|-------|--------------|----------|-----------------|----------------|----------------------|----------------|
| B6251 | THORP FUEL PO BOX 40 THORP WA 98946 | | | | | | | | | |
| | | | Fund 635 FIRE DISTRICT #1 | | | | | 641.57 | | |
| | | Check | | | | | | 641.57 | .00 | 641.57 |
| | | | | | | | Supplier Total: | 641.57 | .00 | 641.57 |
| D0073 | WA FIRE COMMISSIONERS PO BOX 134 OLYMPIA WA 98507 | | | | | | | | | |
| | | INVOICE | 1021-2016 AP | | | | | | | |
| | | | | | 104340 | 10/19/16 | 10/21/16 | 320.00 | .00 | 320.00 |
| | | | Fund 635 FIRE DISTRICT #1 | | | | | 320.00 | | |
| | | Check | | | | | | 320.00 | .00 | 320.00 |
| | | | | | | | Supplier Total: | 320.00 | .00 | 320.00 |
| 00113 | WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 1021-2016 AP | | | | | | | |
| | | | | | 104340 | 10/19/16 | 10/21/16 | 8.63 | .00 | 8.63 |
| | | | Fund 635 FIRE DISTRICT #1 | | | | | 8.63 | | |
| | | Check | | | | | | 8.63 | .00 | 8.63 |
| | | | | | | | Supplier Total: | 8.63 | .00 | 8.63 |
| Chc Regular To Issue | | 21 | Check | : | 21 | | Fund / Sub Fund | 20,128.17 | .00 | 20,128.17 |
| Direct Dep. To Issue | | 0 | Check | : | 0 | | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | | 21 | Check | : | 21 | | Fund / Sub Fund | 20,128.17 | .00 | 20,128.17 |

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

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| | | |
|-------------------------------------|---------------------------|-----------|
| Invoice Expense | Fund Distribution Summary | |
| | Fund 635 FIRE DISTRICT #1 | 20,128.17 |
| | | ----- |
| Total Invoice Expense Distribution: | | 20,128.17 |