

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

| Supplier Code | Supplier Name | 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 | INVOICE | 130937 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 3,010.47 | .00 | 3,010.47 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 3,010.47 | | |
| | | Check | : | 1 | Supplier | Total: | | 3,010.47 | .00 | 3,010.47 |
| D0352 | AMSAN | INVOICE | 130938 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 163.67 | .00 | 163.67 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 163.67 | | |
| | | Check | : | 1 | Supplier | Total: | | 163.67 | .00 | 163.67 |
| 00045 | ARNOLDS RANCH & HOME | INVOICE | 130939 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 441.38 | .00 | 441.38 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 441.38 | | |
| | | Check | : | 1 | Supplier | Total: | | 441.38 | .00 | 441.38 |
| D0309 | BAILES, SAM | INVOICE | 130940 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 525.00 | .00 | 525.00 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 525.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 525.00 | .00 | 525.00 |
| 00455 | BI MART | INVOICE | 130941 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 81.93 | .00 | 81.93 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 81.93 | | |
| | | Check | : | 1 | Supplier | Total: | | 81.93 | .00 | 81.93 |
| D0394 | BIAS SOFTWARE | INVOICE | 130942 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 99.00 | .00 | 99.00 |

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| Supplier Code | Supplier Name |
|---------------|---------------|
|---------------|---------------|

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|------------------------------|----------------|------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0394 | BIAS SOFTWARE | | | | | | | | |
| | Fund | 636 | FIRE DISTRICT #2 | | | | 99.00 | | |
| | Check | | : | 1 | Supplier | Total: | 99.00 | .00 | 99.00 |
| 02836 | BRAUN NORTHWEST INC | | | | | | | | |
| | INVOICE | 130943 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | 75.10 | .00 | 75.10 |
| | Fund | 636 | FIRE DISTRICT #2 | | | | 75.10 | | |
| | Check | | : | 1 | Supplier | Total: | 75.10 | .00 | 75.10 |
| D0567 | CANON FINANCIAL SERVICES INC | | | | | | | | |
| | INVOICE | 130944 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | 326.16 | .00 | 326.16 |
| | Fund | 636 | FIRE DISTRICT #2 | | | | 326.16 | | |
| | Check | | : | 1 | Supplier | Total: | 326.16 | .00 | 326.16 |
| 00015 | CARQUEST AUTO PARTS | | | | | | | | |
| | INVOICE | 130945 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | 307.15 | .00 | 307.15 |
| | Fund | 636 | FIRE DISTRICT #2 | | | | 307.15 | | |
| | Check | | : | 1 | Supplier | Total: | 307.15 | .00 | 307.15 |
| 04940 | CASCADIA INTERNATIONAL, LLC | | | | | | | | |
| | INVOICE | 130946 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | 67.68 | .00 | 67.68 |
| | Fund | 636 | FIRE DISTRICT #2 | | | | 67.68 | | |
| | Check | | : | 1 | Supplier | Total: | 67.68 | .00 | 67.68 |
| 00671 | CATLIN ELECTRIC | | | | | | | | |
| | INVOICE | 130947 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | 99.91 | .00 | 99.91 |
| | Fund | 636 | FIRE DISTRICT #2 | | | | 99.91 | | |
| | Check | | : | 1 | Supplier | Total: | 99.91 | .00 | 99.91 |

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| Supplier Code | Supplier Name | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|----------------------------|--------------|----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00553 | CITY OF ELLENSBURG | INVOICE | 130948 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 7,754.38 | .00 | 7,754.38 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 7,754.38 | | |
| | | Check | : | 1 | Supplier | Total: | | 7,754.38 | .00 | 7,754.38 |
| D0652 | COASTLINE LAW GROUP PLLC | INVOICE | 130949 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 875.00 | .00 | 875.00 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 875.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 875.00 | .00 | 875.00 |
| 00188 | DAILY RECORD | INVOICE | 130950 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 191.00 | .00 | 191.00 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 191.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 191.00 | .00 | 191.00 |
| 00107 | DEHERRERA, JOSH | INVOICE | 130951 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 202.95 | .00 | 202.95 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 202.95 | | |
| | | Check | : | 1 | Supplier | Total: | | 202.95 | .00 | 202.95 |
| 00048 | ELLENSBURG CEMENT PRODUCTS | INVOICE | 130952 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 46.71 | .00 | 46.71 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 46.71 | | |
| | | Check | : | 1 | Supplier | Total: | | 46.71 | .00 | 46.71 |
| 00368 | ELLENSBURG TIRE CENTER | INVOICE | 130953 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 208.44 | .00 | 208.44 |

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E-Paybles Only : N

| Supplier Code | Supplier Name |
|---------------|--------------------------|
| 00368 | ELLENSBURG TIRE CENTER |
| D0113 | EXIT 115 MINI MART |
| 00220 | FAIRPOINT COMMUNICATIONS |
| 05140 | FASTENAL |
| 02308 | FOWLER, JONATHAN |
| 00425 | HEINRICH AUTO SUPPLY INC |

| Supplier Code | Supplier Name | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|--------------------------|-------|---------------------------|----------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00368 | ELLENSBURG TIRE CENTER | | Fund 636 FIRE DISTRICT #2 | | | | | 208.44 | | |
| | | Check | | : | 1 | Supplier | Total: | 208.44 | .00 | 208.44 |
| D0113 | EXIT 115 MINI MART | | INVOICE 130954 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | | 350.26 | .00 | 350.26 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 350.26 | | |
| | | Check | | : | 1 | Supplier | Total: | 350.26 | .00 | 350.26 |
| 00220 | FAIRPOINT COMMUNICATIONS | | INVOICE 130955 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | | 297.77 | .00 | 297.77 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 297.77 | | |
| | | Check | | : | 1 | Supplier | Total: | 297.77 | .00 | 297.77 |
| 05140 | FASTENAL | | INVOICE 130956 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | | 31.33 | .00 | 31.33 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 31.33 | | |
| | | Check | | : | 1 | Supplier | Total: | 31.33 | .00 | 31.33 |
| 02308 | FOWLER, JONATHAN | | INVOICE 130957 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | | 703.82 | .00 | 703.82 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 703.82 | | |
| | | Check | | : | 1 | Supplier | Total: | 703.82 | .00 | 703.82 |
| 00425 | HEINRICH AUTO SUPPLY INC | | INVOICE 130958 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | | 20.88 | .00 | 20.88 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 20.88 | | |
| | | Check | | : | 1 | Supplier | Total: | 20.88 | .00 | 20.88 |

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| Supplier Code | Supplier Name | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|---------------------------------|--------------|----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0506 | HUGHES FIRE EQUIPMENT | INVOICE | 130959 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 10,555.54 | .00 | 10,555.54 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 10,555.54 | | |
| | | Check | : | 1 | Supplier | Total: | | 10,555.54 | .00 | 10,555.54 |
| 00317 | JERROLS | INVOICE | 130960 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 640.35 | .00 | 640.35 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 640.35 | | |
| | | Check | : | 1 | Supplier | Total: | | 640.35 | .00 | 640.35 |
| 00005 | JOHNSONS AUTO GLASS | INVOICE | 130961 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 403.40 | .00 | 403.40 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 403.40 | | |
| | | Check | : | 1 | Supplier | Total: | | 403.40 | .00 | 403.40 |
| 00221 | KITTTITAS CO | INVOICE | 130962 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 106.00 | .00 | 106.00 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 106.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 106.00 | .00 | 106.00 |
| 00092 | KITTTITAS CO FIRE DISTRICT #2 | INVOICE | 130963 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 25.96 | .00 | 25.96 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 25.96 | | |
| | | Check | : | 1 | Supplier | Total: | | 25.96 | .00 | 25.96 |
| 00084 | KITTTITAS CO PUBLIC UTILITY DIS | INVOICE | 130964 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 70.13 | .00 | 70.13 |

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| Supplier Code | Supplier Name |
|---------------|---------------|
|---------------|---------------|

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|-------|---------------------------------|------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00084 | | KITTTITAS CO PUBLIC UTILITY DIS | | | | | | | |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 70.13 | | |
| | Check | | | : 1 | Supplier | Total: | 70.13 | .00 | 70.13 |
| 02294 | | KITTTITAS CO SOLID WASTE | | | | | | | |
| | | INVOICE 130965 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | 78.10 | .00 | 78.10 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 78.10 | | |
| | Check | | | : 1 | Supplier | Total: | 78.10 | .00 | 78.10 |
| 00402 | | KITTTITAS VALLEY HEALTHCARE | | | | | | | |
| | | INVOICE 130966 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | 137.58 | .00 | 137.58 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 137.58 | | |
| | Check | | | : 1 | Supplier | Total: | 137.58 | .00 | 137.58 |
| 00363 | | KNUDSON LUMBER CO | | | | | | | |
| | | INVOICE 130967 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | 10.76 | .00 | 10.76 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 10.76 | | |
| | Check | | | : 1 | Supplier | Total: | 10.76 | .00 | 10.76 |
| 04023 | | KROESENS INC | | | | | | | |
| | | INVOICE 130968 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | 305.89 | .00 | 305.89 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 305.89 | | |
| | Check | | | : 1 | Supplier | Total: | 305.89 | .00 | 305.89 |
| 00120 | | LIFE SAFETY CORPORATION | | | | | | | |
| | | INVOICE 130969 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | 22.37 | .00 | 22.37 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 22.37 | | |
| | Check | | | : 1 | Supplier | Total: | 22.37 | .00 | 22.37 |

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| Supplier Code | Supplier Name | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|------------------------------|--------------|----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0010 | MALLORY COMPANY | INVOICE | 130970 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 3,110.40 | .00 | 3,110.40 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 3,110.40 | | |
| | | Check | : | 1 | Supplier | Total: | | 3,110.40 | .00 | 3,110.40 |
| D0620 | MC NEIL & COMPANY, INC | INVOICE | 130971 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 215.21 | .00 | 215.21 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 215.21 | | |
| | | Check | : | 1 | Supplier | Total: | | 215.21 | .00 | 215.21 |
| 00131 | MIDSTATE COOP | INVOICE | 130972 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 68.58 | .00 | 68.58 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 68.58 | | |
| | | Check | : | 1 | Supplier | Total: | | 68.58 | .00 | 68.58 |
| 00011 | MOTOROLA INC | INVOICE | 130973 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 163.87 | .00 | 163.87 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 163.87 | | |
| | | Check | : | 1 | Supplier | Total: | | 163.87 | .00 | 163.87 |
| D0653 | NICHOLSON & ASSOC. INS., LLC | INVOICE | 130974 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 150.00 | .00 | 150.00 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 150.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 150.00 | .00 | 150.00 |
| 01389 | NORTH COAST ELECTRIC COMPANY | INVOICE | 130975 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 28.69 | .00 | 28.69 |

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| Supplier Code | Supplier Name |
|---------------|---------------|
|---------------|---------------|

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|-------|------------------------------|------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 01389 | | NORTH COAST ELECTRIC COMPANY | | | | | | | |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 28.69 | | |
| | Check | : | 1 | Supplier | Total: | | 28.69 | .00 | 28.69 |
| D0366 | | NORTHWEST EAP | | | | | | | |
| | | INVOICE | 130976 | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | 138.75 | .00 | 138.75 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 138.75 | | |
| | Check | : | 1 | Supplier | Total: | | 138.75 | .00 | 138.75 |
| 01526 | | OXARC INC | | | | | | | |
| | | INVOICE | 130977 | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | 11.25 | .00 | 11.25 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 11.25 | | |
| | Check | : | 1 | Supplier | Total: | | 11.25 | .00 | 11.25 |
| 02338 | | PND CORPORATION | | | | | | | |
| | | INVOICE | 130978 | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | 72.50 | .00 | 72.50 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 72.50 | | |
| | Check | : | 1 | Supplier | Total: | | 72.50 | .00 | 72.50 |
| 02669 | | PUGET SOUND ENERGY | | | | | | | |
| | | INVOICE | 130979 | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | 1,198.72 | .00 | 1,198.72 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 1,198.72 | | |
| | Check | : | 1 | Supplier | Total: | | 1,198.72 | .00 | 1,198.72 |
| D0381 | | ROTARY CLUB OF ELLENSBURG | | | | | | | |
| | | INVOICE | 130980 | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | 220.00 | .00 | 220.00 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 220.00 | | |
| | Check | : | 1 | Supplier | Total: | | 220.00 | .00 | 220.00 |

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| Supplier Code | Supplier Name | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|-------------------|--------------|----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 04994 | SIMON, AMBER | INVOICE | 130981 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 718.08 | .00 | 718.08 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 718.08 | | |
| | | Check | : | 1 | Supplier | Total: | | 718.08 | .00 | 718.08 |
| 00122 | SINCLAIR, JOHN | INVOICE | 130982 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 295.84 | .00 | 295.84 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 295.84 | | |
| | | Check | : | 1 | Supplier | Total: | | 295.84 | .00 | 295.84 |
| 01174 | SIX ROBBLEES' INC | INVOICE | 130983 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 151.40 | .00 | 151.40 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 151.40 | | |
| | | Check | : | 1 | Supplier | Total: | | 151.40 | .00 | 151.40 |
| 03656 | SNURE LAW OFFICE | INVOICE | 130984 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 378.00 | .00 | 378.00 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 378.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 378.00 | .00 | 378.00 |
| 03549 | SPRINT | INVOICE | 130985 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 547.68 | .00 | 547.68 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 547.68 | | |
| | | Check | : | 1 | Supplier | Total: | | 547.68 | .00 | 547.68 |
| 00080 | SUPER 1 FOODS | INVOICE | 130986 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 206.65 | .00 | 206.65 |

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| Supplier Code | Supplier Name | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|---------------------------|--------------|------------------|------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00080 | SUPER 1 FOODS | | Fund 636 | FIRE DISTRICT #2 | | | | 206.65 | | |
| | | Check | | | : 1 | Supplier | Total: | 206.65 | .00 | 206.65 |
| D0303 | TCA ARCHITECTURE | | INVOICE 130987 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | | 6,280.31 | .00 | 6,280.31 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | | 6,280.31 | | |
| | | Check | | | : 1 | Supplier | Total: | 6,280.31 | .00 | 6,280.31 |
| 05166 | THE LOCKSMITH INC | | INVOICE 130988 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | | 151.20 | .00 | 151.20 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | | 151.20 | | |
| | | Check | | | : 1 | Supplier | Total: | 151.20 | .00 | 151.20 |
| D0209 | THE SUPPLY COMPANY LLC | | INVOICE 130989 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | | 168.13 | .00 | 168.13 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | | 168.13 | | |
| | | Check | | | : 1 | Supplier | Total: | 168.13 | .00 | 168.13 |
| 00489 | UNIVERSITY AUTO CENTER | | INVOICE 130990 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | | 126.20 | .00 | 126.20 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | | 126.20 | | |
| | | Check | | | : 1 | Supplier | Total: | 126.20 | .00 | 126.20 |
| 01022 | US BANK-BANKCARD DIVISION | | INVOICE 130991 | | | | | | | |
| | | | 87360 | 09/12/13 | 09/12/13 | | | 4,863.57 | .00 | 4,863.57 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | | 4,863.57 | | |
| | | Check | | | : 1 | Supplier | Total: | 4,863.57 | .00 | 4,863.57 |

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

| Supplier Code | Supplier Name | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|-----------------------------|--------------|----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00136 | WASHINGTON TRACTOR | INVOICE | 130993 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 17.65 | .00 | 17.65 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 17.65 | | |
| | | Check | : | 1 | Supplier | Total: | | 17.65 | .00 | 17.65 |
| 00023 | WASTE MANAGEMENT | INVOICE | 130994 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 155.12 | .00 | 155.12 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 155.12 | | |
| | | Check | : | 1 | Supplier | Total: | | 155.12 | .00 | 155.12 |
| D0304 | WESTERN METAL PRODUCTS LLC | INVOICE | 130995 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 92.23 | .00 | 92.23 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 92.23 | | |
| | | Check | : | 1 | Supplier | Total: | | 92.23 | .00 | 92.23 |
| A2490 | WFOA | INVOICE | 130996 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 100.00 | .00 | 100.00 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 100.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 100.00 | .00 | 100.00 |
| 03801 | WOODLAND RESOURCES SERVICES | INVOICE | 130997 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 375.00 | .00 | 375.00 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 375.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 375.00 | .00 | 375.00 |
| 00113 | WOODS ACE HARDWARE | INVOICE | 130998 | | | | | | | |
| | | | | 87360 | 09/12/13 | 09/12/13 | | 163.93 | .00 | 163.93 |

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

Supplier Supplier

Code Name

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

00113 WOODS ACE HARDWARE

Fund 636 FIRE DISTRICT #2 163.93

| | | | | | | | |
|-------|---|---|----------|--------|--------|-----|--------|
| Check | : | 1 | Supplier | Total: | 163.93 | .00 | 163.93 |
|-------|---|---|----------|--------|--------|-----|--------|

| | | | | | | | | |
|----------------------|----|-------|---|----|-----------------|-----------|-----|-----------|
| Chc Regular To Issue | 61 | Check | : | 61 | Fund / Sub Fund | 48,405.03 | .00 | 48,405.03 |
|----------------------|----|-------|---|----|-----------------|-----------|-----|-----------|

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

| | | | | | | | | |
|----------------|----|-------|---|----|-----------------|-----------|-----|-----------|
| Total Payments | 61 | Check | : | 61 | Fund / Sub Fund | 48,405.03 | .00 | 48,405.03 |
|----------------|----|-------|---|----|-----------------|-----------|-----|-----------|

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

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

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 48,405.03

Total Invoice Expense Distribution: 48,405.03