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 |

00646   A-1 PETROLEUM
         INVOICE 130999
                            87363 09/12/13 09/12/13   2,973.74   .00   2,973.74
              Fund 636 FIRE DISTRICT #2   2,973.74

                            Check   :   1   Supplier   Total: 2,973.74   .00   2,973.74

00015   CARQUEST AUTO PARTS
         INVOICE 131000
                            87363 09/12/13 09/12/13   92.47   .00   92.47
              Fund 636 FIRE DISTRICT #2   92.47

                            Check   :   1   Supplier   Total: 92.47   .00   92.47

D0596   DENNIS, CINDY
         INVOICE 131001
                            87363 09/12/13 09/12/13   28.00   .00   28.00
              Fund 636 FIRE DISTRICT #2   28.00

                            Check   :   1   Supplier   Total: 28.00   .00   28.00

02308   FOWLER, JONATHAN
         INVOICE 131002
                            87363 09/12/13 09/12/13   24.68   .00   24.68
              Fund 636 FIRE DISTRICT #2   24.68

                            Check   :   1   Supplier   Total: 24.68   .00   24.68

01395   GROUP HEALTH COOPERATIVE
         INVOICE 131003
                            87363 09/12/13 09/12/13   2,148.20   .00   2,148.20
              Fund 636 FIRE DISTRICT #2   2,148.20

                            Check   :   1   Supplier   Total: 2,148.20   .00   2,148.20

D0107   HAVENS, STEVE
         INVOICE 131004
                            87363 09/12/13 09/12/13   5.00   .00   5.00

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

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

D0107   HAVENS, STEVE
         Fund 636 FIRE DISTRICT #2   5.00

                    Check   :   1   Supplier   Total: 5.00   .00   5.00

00402   KITTITAS VALLEY HEALTHCARE
         INVOICE 131005
                          87363 09/12/13   09/12/13   837.24   .00   837.24
              Fund 636 FIRE DISTRICT #2   837.24

                    Check   :   1   Supplier   Total: 837.24   .00   837.24

D0242   KLOPFER, JOSH
         INVOICE 131006
                          87363 09/12/13   09/12/13   84.10   .00   84.10
              Fund 636 FIRE DISTRICT #2   84.10

                    Check   :   1   Supplier   Total: 84.10   .00   84.10

D0398   LABORE, SARAH L
         INVOICE 131007
                          87363 09/12/13   09/12/13   66.13   .00   66.13
              Fund 636 FIRE DISTRICT #2   66.13

                    Check   :   1   Supplier   Total: 66.13   .00   66.13

D0104   LEVACY, JOYCE
         INVOICE 131008
                          87363 09/12/13   09/12/13   106.76   .00   106.76
              Fund 636 FIRE DISTRICT #2   106.76

                    Check   :   1   Supplier   Total: 106.76   .00   106.76

02415   LIFE ASSIST
         INVOICE 131009
                          87363 09/12/13   09/12/13   962.28   .00   962.28
              Fund 636 FIRE DISTRICT #2   962.28

                    Check   :   1   Supplier   Total: 962.28   .00   962.28

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

D0196   MOHAN, DUSTIN
         INVOICE 131010
                          87363 09/12/13   09/12/13   39.00   .00   39.00
              Fund 636 FIRE DISTRICT #2   39.00

                          Check   :   1   Supplier Total: 39.00   .00   39.00

D0319   ORTIVUS - TRITECH
         INVOICE 131017
                          87363 09/12/13   09/12/13   3,360.54   .00   3,360.54
              Fund 636 FIRE DISTRICT #2   3,360.54

                          Check   :   1   Supplier Total: 3,360.54   .00   3,360.54

D0330   OVERLAND, JOSH
         INVOICE 131011
                          87363 09/12/13   09/12/13   54.92   .00   54.92
              Fund 636 FIRE DISTRICT #2   54.92

                          Check   :   1   Supplier Total: 54.92   .00   54.92

01526   OXARC INC
         INVOICE 131012
                          87363 09/12/13   09/12/13   433.01   .00   433.01
              Fund 636 FIRE DISTRICT #2   433.01

                          Check   :   1   Supplier Total: 433.01   .00   433.01

D0343   SANDMAN, MICHAEL
         INVOICE 131013
                          87363 09/12/13   09/12/13   28.00   .00   28.00
              Fund 636 FIRE DISTRICT #2   28.00

                          Check   :   1   Supplier Total: 28.00   .00   28.00

D0333   SCHUMAIER, ANTHONY
         INVOICE 131014
                          87363 09/12/13   09/12/13   42.00   .00   42.00

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

D0333   SCHUMAIER, ANTHONY
           Fund 636 FIRE DISTRICT #2   42.00

                         Check   :   1   Supplier Total: 42.00   .00   42.00

D0106   SCOVILLE, GERALD
         INVOICE 131015
                         87363 09/12/13   09/12/13   47.10   .00   47.10
           Fund 636 FIRE DISTRICT #2   47.10

                         Check   :   1   Supplier Total: 47.10   .00   47.10

00080   SUPER 1 FOODS
         INVOICE 131016
                         87363 09/12/13   09/12/13   30.97   .00   30.97
           Fund 636 FIRE DISTRICT #2   30.97

                         Check   :   1   Supplier Total: 30.97   .00   30.97

D0105   TURNBULL, WILLIAM
         INVOICE 131018
                         87363 09/12/13   09/12/13   50.00   .00   50.00
           Fund 636 FIRE DISTRICT #2   50.00

                         Check   :   1   Supplier Total: 50.00   .00   50.00

01022   US BANK-BANKCARD DIVISION
         INVOICE 131019
                         87363 09/12/13   09/12/13   137.42   .00   137.42
           Fund 636 FIRE DISTRICT #2   137.42

                         Check   :   1   Supplier Total: 137.42   .00   137.42

02987   WALLACE, BRAD
         INVOICE 131021
                         87363 09/12/13   09/12/13   22.00   .00   22.00

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

02987   WALLACE, BRAD
             Fund 636 FIRE DISTRICT #2   22.00

                           Check   :   1   Supplier   Total: 22.00   .00   22.00

Chc Regular To Issue	22	Check	: 22		Fund / Sub Fund	11,573.56	.00	11,573.56
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund	.00	.00	.00
Total Payments	22	Check	: 22		Fund / Sub Fund	11,573.56	.00	11,573.56

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   11,573.56

Total Invoice Expense Distribution: 11,573.56