

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 / Address

|       | Invoice                   | Invoice  | Due      | Discount | Invoice  | Discount    | Net        |
|-------|---------------------------|----------|----------|----------|----------|-------------|------------|
| Type  | Number                    | Batch    | Date     | Date     | Amount   | To be taken | To be paid |
| 00646 | A-1 PETROLEUM             |          |          |          |          |             |            |
|       | FAR WEST CAPITAL          |          |          |          |          |             |            |
|       | POST OFFICE BOX 29328     |          |          |          |          |             |            |
|       | AUSTIN TX 78755           |          |          |          |          |             |            |
|       | INVOICE 140904001         |          |          |          |          |             |            |
|       | 92877                     | 09/11/14 | 09/12/14 |          | 3,667.21 | .00         | 3,667.21   |
|       | Fund 636 FIRE DISTRICT #2 |          |          |          | 3,667.21 |             |            |
|       | Check                     | :        | 1        | Supplier | Total:   |             |            |
|       |                           |          |          |          | 3,667.21 | .00         | 3,667.21   |
| 00110 | CAMPBELL, DREW            |          |          |          |          |             |            |
|       | 2432 VANTAGE HIGHWAY      |          |          |          |          |             |            |
|       | ELLENBURG WA 98926        |          |          |          |          |             |            |
|       | INVOICE 140904002         |          |          |          |          |             |            |
|       | 92877                     | 09/11/14 | 09/12/14 |          | 39.23    | .00         | 39.23      |
|       | Fund 636 FIRE DISTRICT #2 |          |          |          | 39.23    |             |            |
|       | Check                     | :        | 1        | Supplier | Total:   |             |            |
|       |                           |          |          |          | 39.23    | .00         | 39.23      |
| 00406 | COPY SHOP THE             |          |          |          |          |             |            |
|       | 724 E UNIVERSITY WAY      |          |          |          |          |             |            |
|       | ELLENBURG WA 98926        |          |          |          |          |             |            |
|       | INVOICE 140904003         |          |          |          |          |             |            |
|       | 92877                     | 09/11/14 | 09/12/14 |          | 16.20    | .00         | 16.20      |
|       | Fund 636 FIRE DISTRICT #2 |          |          |          | 16.20    |             |            |
|       | Check                     | :        | 1        | Supplier | Total:   |             |            |
|       |                           |          |          |          | 16.20    | .00         | 16.20      |
| 00107 | DEHERRERA, JOSH           |          |          |          |          |             |            |
|       | 308 W 12TH                |          |          |          |          |             |            |
|       | ELLENBURG WA 98926        |          |          |          |          |             |            |
|       | INVOICE 140904004         |          |          |          |          |             |            |
|       | 92877                     | 09/11/14 | 09/12/14 |          | 32.30    | .00         | 32.30      |
|       | Fund 636 FIRE DISTRICT #2 |          |          |          | 32.30    |             |            |
|       | Check                     | :        | 1        | Supplier | Total:   |             |            |
|       |                           |          |          |          | 32.30    | .00         | 32.30      |

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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 |
| D0596 | DENNIS, CINDY             |         |          |          |          |         |             |            |
|       | *FIRE DISTRICT 2          |         |          |          |          |         |             |            |
|       | INVOICE 140904005         |         |          |          |          |         |             |            |
|       |                           | 92877   | 09/11/14 | 09/12/14 |          | 27.83   | .00         | 27.83      |
|       | Fund 636 FIRE DISTRICT #2 |         |          |          |          | 27.83   |             |            |
|       | Check : 1 Supplier Total: |         |          |          |          | 27.83   | .00         | 27.83      |
| 02308 | FOWLER, JONATHAN          |         |          |          |          |         |             |            |
|       | 2001 DRY CREEK ROAD       |         |          |          |          |         |             |            |
|       | ELLENSBURG WA 98926       |         |          |          |          |         |             |            |
|       | INVOICE 140904006         |         |          |          |          |         |             |            |
|       |                           | 92877   | 09/11/14 | 09/12/14 |          | 64.94   | .00         | 64.94      |
|       | Fund 636 FIRE DISTRICT #2 |         |          |          |          | 64.94   |             |            |
|       | Check : 1 Supplier Total: |         |          |          |          | 64.94   | .00         | 64.94      |
| 03300 | HORSLEY, JACKSON          |         |          |          |          |         |             |            |
|       | 608 NORTH SAMPSON         |         |          |          |          |         |             |            |
|       | ELLENSBURG WA 98926       |         |          |          |          |         |             |            |
|       | INVOICE 140904007         |         |          |          |          |         |             |            |
|       |                           | 92877   | 09/11/14 | 09/12/14 |          | 400.00  | .00         | 400.00     |
|       | Fund 636 FIRE DISTRICT #2 |         |          |          |          | 400.00  |             |            |
|       | Check : 1 Supplier Total: |         |          |          |          | 400.00  | .00         | 400.00     |
| D0327 | ISOTALO, MELISSA          |         |          |          |          |         |             |            |
|       | PO BOX 585                |         |          |          |          |         |             |            |
|       | SOUTH CLE ELUM WA 98943   |         |          |          |          |         |             |            |
|       | INVOICE 140904008         |         |          |          |          |         |             |            |
|       |                           | 92877   | 09/11/14 | 09/12/14 |          | 36.00   | .00         | 36.00      |
|       | Fund 636 FIRE DISTRICT #2 |         |          |          |          | 36.00   |             |            |
|       | Check : 1 Supplier Total: |         |          |          |          | 36.00   | .00         | 36.00      |
| D0328 | JOHNSON, DAN              |         |          |          |          |         |             |            |
|       | 190 STONE TREE LANE       |         |          |          |          |         |             |            |
|       | ELLENSBURG WA 98926       |         |          |          |          |         |             |            |

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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 |
|-------|-------------------------------|-------------------|----------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| D0328 | JOHNSON, DAN                  |                   |          |                 |             |                  |                   |                         |                   |
|       | 190 STONE TREE LANE           |                   |          |                 |             |                  |                   |                         |                   |
|       | ELLENSBURG WA 98926           |                   |          |                 |             |                  |                   |                         |                   |
|       | INVOICE 140904009             |                   |          |                 |             |                  |                   |                         |                   |
|       |                               | 92877             | 09/11/14 | 09/12/14        |             |                  | 36.00             | .00                     | 36.00             |
|       | Fund 636 FIRE DISTRICT #2     |                   |          |                 |             |                  | 36.00             |                         |                   |
|       | Check : 1                     | Supplier          | Total:   |                 |             |                  | 36.00             | .00                     | 36.00             |
| 02235 | KITITITAS CO EMS & TC COUNCIL |                   |          |                 |             |                  |                   |                         |                   |
|       | PO BOX 821                    |                   |          |                 |             |                  |                   |                         |                   |
|       | CLE ELUM WA 98922             |                   |          |                 |             |                  |                   |                         |                   |
|       | INVOICE 140904010             |                   |          |                 |             |                  |                   |                         |                   |
|       |                               | 92877             | 09/11/14 | 09/12/14        |             |                  | 250.00            | .00                     | 250.00            |
|       | Fund 636 FIRE DISTRICT #2     |                   |          |                 |             |                  | 250.00            |                         |                   |
|       | Check : 1                     | Supplier          | Total:   |                 |             |                  | 250.00            | .00                     | 250.00            |
| 00402 | KITITITAS VALLEY HEALTHCARE   |                   |          |                 |             |                  |                   |                         |                   |
|       | 603 S CHESTNUT                |                   |          |                 |             |                  |                   |                         |                   |
|       | ELLENSBURG WA 98926           |                   |          |                 |             |                  |                   |                         |                   |
|       | INVOICE 140904011             |                   |          |                 |             |                  |                   |                         |                   |
|       |                               | 92877             | 09/11/14 | 09/12/14        |             |                  | 1,077.32          | .00                     | 1,077.32          |
|       | Fund 636 FIRE DISTRICT #2     |                   |          |                 |             |                  | 1,077.32          |                         |                   |
|       | Check : 1                     | Supplier          | Total:   |                 |             |                  | 1,077.32          | .00                     | 1,077.32          |
| 02415 | LIFE ASSIST                   |                   |          |                 |             |                  |                   |                         |                   |
|       | 11277 SUNRISE PARK DRIVE      |                   |          |                 |             |                  |                   |                         |                   |
|       | RANCHO CORDOVA CA 95742       |                   |          |                 |             |                  |                   |                         |                   |
|       | INVOICE 140904012             |                   |          |                 |             |                  |                   |                         |                   |
|       |                               | 92877             | 09/11/14 | 09/12/14        |             |                  | 6,182.43          | .00                     | 6,182.43          |
|       | Fund 636 FIRE DISTRICT #2     |                   |          |                 |             |                  | 6,182.43          |                         |                   |
|       | Check : 1                     | Supplier          | Total:   |                 |             |                  | 6,182.43          | .00                     | 6,182.43          |

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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 |
| 00375 | OLYMPIC CREDIT SERVICE INC |          |          |          |          |          |             |            |
|       | 421 N PEARL SUITE 213      |          |          |          |          |          |             |            |
|       | ELLENSBURG WA 98926        |          |          |          |          |          |             |            |
|       | INVOICE 140904013          |          |          |          |          |          |             |            |
|       |                            | 92877    | 09/11/14 | 09/12/14 |          | 514.87   | .00         | 514.87     |
|       | Fund 636 FIRE DISTRICT #2  |          |          |          |          | 514.87   |             |            |
|       | Check : 1                  | Supplier | Total:   |          |          | 514.87   | .00         | 514.87     |
| D0319 | ORTIVUS - TRITECH          |          |          |          |          |          |             |            |
|       | PO BOX 276                 |          |          |          |          |          |             |            |
|       | DECORAH IA 52101           |          |          |          |          |          |             |            |
|       | INVOICE 140904021          |          |          |          |          |          |             |            |
|       |                            | 92877    | 09/11/14 | 09/12/14 |          | 3,424.39 | .00         | 3,424.39   |
|       | Fund 636 FIRE DISTRICT #2  |          |          |          |          | 3,424.39 |             |            |
|       | Check : 1                  | Supplier | Total:   |          |          | 3,424.39 | .00         | 3,424.39   |
| D0330 | OVERLAND, JOSH             |          |          |          |          |          |             |            |
|       | 2306 BRICK ROAD            |          |          |          |          |          |             |            |
|       | ELLENSBURG WA 98926        |          |          |          |          |          |             |            |
|       | INVOICE 140904014          |          |          |          |          |          |             |            |
|       |                            | 92877    | 09/11/14 | 09/12/14 |          | 37.09    | .00         | 37.09      |
|       | Fund 636 FIRE DISTRICT #2  |          |          |          |          | 37.09    |             |            |
|       | Check : 1                  | Supplier | Total:   |          |          | 37.09    | .00         | 37.09      |
| 01526 | OXARC INC                  |          |          |          |          |          |             |            |
|       | PO BOX 2605                |          |          |          |          |          |             |            |
|       | SPOKANE WA 99220-2605      |          |          |          |          |          |             |            |
|       | INVOICE 140904015          |          |          |          |          |          |             |            |
|       |                            | 92877    | 09/11/14 | 09/12/14 |          | 154.49   | .00         | 154.49     |
|       | Fund 636 FIRE DISTRICT #2  |          |          |          |          | 154.49   |             |            |
|       | Check : 1                  | Supplier | Total:   |          |          | 154.49   | .00         | 154.49     |

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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 |
| D0421 | PHYSIO CONTROL INC             |          |          |          |          |         |             |            |
|       | 12100 COLLECTIONS CENTER DRIVE |          |          |          |          |         |             |            |
|       | CHICAGO IL 60693               |          |          |          |          |         |             |            |
|       | INVOICE 140904016              |          |          |          |          |         |             |            |
|       |                                | 92877    | 09/11/14 | 09/12/14 |          | 280.10  | .00         | 280.10     |
|       | Fund 636 FIRE DISTRICT #2      |          |          |          |          |         |             | 280.10     |
|       | Check : 1                      | Supplier | Total:   |          |          | 280.10  | .00         | 280.10     |
| D0333 | SCHUMAIER, ANTHONY             |          |          |          |          |         |             |            |
|       | 2209 SPAR LANE                 |          |          |          |          |         |             |            |
|       | ELLENBURG WA 98926             |          |          |          |          |         |             |            |
|       | INVOICE 140904017              |          |          |          |          |         |             |            |
|       |                                | 92877    | 09/11/14 | 09/12/14 |          | 28.96   | .00         | 28.96      |
|       | Fund 636 FIRE DISTRICT #2      |          |          |          |          |         |             | 28.96      |
|       | Check : 1                      | Supplier | Total:   |          |          | 28.96   | .00         | 28.96      |
| B2712 | SCOTT ALEXANDER'S CART SERVICE |          |          |          |          |         |             |            |
|       | PO BOX 4130                    |          |          |          |          |         |             |            |
|       | BREMERTON WA 98312-0130        |          |          |          |          |         |             |            |
|       | INVOICE 140904018              |          |          |          |          |         |             |            |
|       |                                | 92877    | 09/11/14 | 09/12/14 |          | 349.92  | .00         | 349.92     |
|       | Fund 636 FIRE DISTRICT #2      |          |          |          |          |         |             | 349.92     |
|       | Check : 1                      | Supplier | Total:   |          |          | 349.92  | .00         | 349.92     |
| D0162 | SMITH, RICH W                  |          |          |          |          |         |             |            |
|       | 240 GAME FARM ROAD             |          |          |          |          |         |             |            |
|       | ELLENBURG WA 98926             |          |          |          |          |         |             |            |
|       | INVOICE 140904020              |          |          |          |          |         |             |            |
|       |                                | 92877    | 09/11/14 | 09/12/14 |          | 68.25   | .00         | 68.25      |
|       | Fund 636 FIRE DISTRICT #2      |          |          |          |          |         |             | 68.25      |
|       | Check : 1                      | Supplier | Total:   |          |          | 68.25   | .00         | 68.25      |

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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 |
| 06376 | SMITH, RUBY                    |          |          |          |          |         |             |            |
|       | 3704 EMMA LANE                 |          |          |          |          |         |             |            |
|       | YAKIMA WA 98903                |          |          |          |          |         |             |            |
|       | INVOICE 140904019              |          |          |          |          |         |             |            |
|       |                                | 92877    | 09/11/14 | 09/12/14 |          | 108.40  | .00         | 108.40     |
|       | Fund 636 FIRE DISTRICT #2      |          |          |          |          | 108.40  |             |            |
|       | Check : 1                      | Supplier | Total:   |          |          | 108.40  | .00         | 108.40     |
| 06272 | TRIZETTO                       |          |          |          |          |         |             |            |
|       | ONE FINANCIAL PLAZA            |          |          |          |          |         |             |            |
|       | 501 N BROADWAY, 3RD FLOOR      |          |          |          |          |         |             |            |
|       | ST LOUIS MO 63102              |          |          |          |          |         |             |            |
|       | INVOICE 140904022              |          |          |          |          |         |             |            |
|       |                                | 92877    | 09/11/14 | 09/12/14 |          | 45.65   | .00         | 45.65      |
|       | Fund 636 FIRE DISTRICT #2      |          |          |          |          | 45.65   |             |            |
|       | Check : 1                      | Supplier | Total:   |          |          | 45.65   | .00         | 45.65      |
| 03197 | UNITED HEALTHCARE INSURANCE CO |          |          |          |          |         |             |            |
|       | PO BOX 30555                   |          |          |          |          |         |             |            |
|       | SALT LAKE CITY UT 84130-0555   |          |          |          |          |         |             |            |
|       | INVOICE 140904023              |          |          |          |          |         |             |            |
|       |                                | 92877    | 09/11/14 | 09/12/14 |          | 175.67  | .00         | 175.67     |
|       | Fund 636 FIRE DISTRICT #2      |          |          |          |          | 175.67  |             |            |
|       | Check : 1                      | Supplier | Total:   |          |          | 175.67  | .00         | 175.67     |
| 01022 | US BANK-BANKCARD DIVISION      |          |          |          |          |         |             |            |
|       | PO BOX 790408                  |          |          |          |          |         |             |            |
|       | ST LOUIS MO 63179-0408         |          |          |          |          |         |             |            |
|       | INVOICE 140904024              |          |          |          |          |         |             |            |
|       |                                | 92877    | 09/11/14 | 09/12/14 |          | 323.40  | .00         | 323.40     |

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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 |
| 01022 | US BANK-BANKCARD DIVISION |         |      |          |         |             |            |
|       | PO BOX 790408             |         |      |          |         |             |            |
|       | ST LOUIS MO 63179-0408    |         |      |          |         |             |            |
|       | Fund 636 FIRE DISTRICT #2 |         |      | 323.40   |         |             |            |

|       |   |   |          |        |        |     |        |
|-------|---|---|----------|--------|--------|-----|--------|
| Check | : | 1 | Supplier | Total: | 323.40 | .00 | 323.40 |
|-------|---|---|----------|--------|--------|-----|--------|

|                      |    |       |   |    |                 |           |     |           |
|----------------------|----|-------|---|----|-----------------|-----------|-----|-----------|
| Chc Regular To Issue | 24 | Check | : | 24 | Fund / Sub Fund | 17,340.65 | .00 | 17,340.65 |
| Direct Dep. To Issue | 0  | Check | : | 0  | Fund / Sub Fund | .00       | .00 | .00       |
| Total Payments       | 24 | Check | : | 24 | Fund / Sub Fund | 17,340.65 | .00 | 17,340.65 |

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

17,340.65

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Total Invoice Expense Distribution:

17,340.65