

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 150103001         |          |          |          |          |          |             |            |
|       |                           | 94466    | 01/08/15 | 01/09/15 |          | 1,758.75 | .00         | 1,758.75   |
|       | Fund 636 FIRE DISTRICT #2 |          |          |          |          | 1,758.75 |             |            |
|       | Check : 1                 | Supplier | Total:   |          |          | 1,758.75 | .00         | 1,758.75   |
| 00045 | ARNOLDS RANCH & HOME      |          |          |          |          |          |             |            |
|       | 615 SOUTH MAIN STREET     |          |          |          |          |          |             |            |
|       | ELLENBURG WA 98926        |          |          |          |          |          |             |            |
|       | INVOICE 150103002         |          |          |          |          |          |             |            |
|       |                           | 94466    | 01/08/15 | 01/09/15 |          | 6.47     | .00         | 6.47       |
|       | Fund 636 FIRE DISTRICT #2 |          |          |          |          | 6.47     |             |            |
|       | Check : 1                 | Supplier | Total:   |          |          | 6.47     | .00         | 6.47       |
| D0309 | BAILES, SAM               |          |          |          |          |          |             |            |
|       | 2707 WILLOWDALE ROAD      |          |          |          |          |          |             |            |
|       | ELLENBURG WA 98926        |          |          |          |          |          |             |            |
|       | INVOICE 150103003         |          |          |          |          |          |             |            |
|       |                           | 94466    | 01/08/15 | 01/09/15 |          | 525.00   | .00         | 525.00     |
|       | Fund 636 FIRE DISTRICT #2 |          |          |          |          | 525.00   |             |            |
|       | Check : 1                 | Supplier | Total:   |          |          | 525.00   | .00         | 525.00     |
| D0394 | BIAS SOFTWARE             |          |          |          |          |          |             |            |
|       | 327 E PACIFIC             |          |          |          |          |          |             |            |
|       | SPOKANE WA 99202          |          |          |          |          |          |             |            |
|       | INVOICE 150103004         |          |          |          |          |          |             |            |
|       |                           | 94466    | 01/08/15 | 01/09/15 |          | 450.00   | .00         | 450.00     |
|       | Fund 636 FIRE DISTRICT #2 |          |          |          |          | 450.00   |             |            |
|       | Check : 1                 | Supplier | Total:   |          |          | 450.00   | .00         | 450.00     |

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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 |
| 00522 | BOARD FOR VOLUNTEER<br>FIREFIGHTERS<br>PO BOX 114<br>OLYMPIA WA 98507                  | INVOICE 150103005 |          |          |          |          |             |            |
|       |                                                                                        | 94466             | 01/08/15 | 01/09/15 |          | 7,740.00 | .00         | 7,740.00   |
|       | Fund 636 FIRE DISTRICT #2                                                              |                   |          |          |          | 7,740.00 |             |            |
|       | Check : 1                                                                              | Supplier          | Total:   |          |          | 7,740.00 | .00         | 7,740.00   |
| 00435 | BRAD & BURKE<br>HOWARD'S SHEET METAL<br>604 WEST UNIVERSITY WAY<br>ELLENSBURG WA 98926 | INVOICE 150103006 |          |          |          |          |             |            |
|       |                                                                                        | 94466             | 01/08/15 | 01/09/15 |          | 99.36    | .00         | 99.36      |
|       | Fund 636 FIRE DISTRICT #2                                                              |                   |          |          |          | 99.36    |             |            |
|       | Check : 1                                                                              | Supplier          | Total:   |          |          | 99.36    | .00         | 99.36      |
| 00660 | BROWN, RONALD L<br>803 WHITE OAK DRIVE<br>RIDGECREST CA 93555                          | INVOICE 150103007 |          |          |          |          |             |            |
|       |                                                                                        | 94466             | 01/08/15 | 01/09/15 |          | 314.70   | .00         | 314.70     |
|       | Fund 636 FIRE DISTRICT #2                                                              |                   |          |          |          | 314.70   |             |            |
|       | Check : 1                                                                              | Supplier          | Total:   |          |          | 314.70   | .00         | 314.70     |
| D0567 | CANON FINANCIAL SERVICES INC<br>14904 COLLECTIONS DRIVE<br>CHICAGO IL 60693-0149       | INVOICE 150103008 |          |          |          |          |             |            |
|       |                                                                                        | 94466             | 01/08/15 | 01/09/15 |          | 264.00   | .00         | 264.00     |
|       | Fund 636 FIRE DISTRICT #2                                                              |                   |          |          |          | 264.00   |             |            |
|       | Check : 1                                                                              | Supplier          | Total:   |          |          | 264.00   | .00         | 264.00     |

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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 |
| 00114 | CANON SOLUTIONS AMERICA, INC |         |                  |          |          |         |             |            |
|       | 15004 COLLECTIONS CENTER DR  |         |                  |          |          |         |             |            |
|       | CHICAGO IL 60693             |         |                  |          |          |         |             |            |
|       | INVOICE 150103009            |         |                  |          |          |         |             |            |
|       |                              | 94466   | 01/08/15         | 01/09/15 |          | 229.02  | .00         | 229.02     |
|       | Fund                         | 636     | FIRE DISTRICT #2 |          |          | 229.02  |             |            |
|       | Check                        | :       | 1                | Supplier | Total:   | 229.02  | .00         | 229.02     |
| 01774 | CARL BEEDLE APPLIANCE REPAIR |         |                  |          |          |         |             |            |
|       | 2710 WILLOWDALE ROAD         |         |                  |          |          |         |             |            |
|       | ELLENSBURG WA 98926          |         |                  |          |          |         |             |            |
|       | INVOICE 150103010            |         |                  |          |          |         |             |            |
|       |                              | 94466   | 01/08/15         | 01/09/15 |          | 91.80   | .00         | 91.80      |
|       | Fund                         | 636     | FIRE DISTRICT #2 |          |          | 91.80   |             |            |
|       | Check                        | :       | 1                | Supplier | Total:   | 91.80   | .00         | 91.80      |
| 00015 | CARQUEST AUTO PARTS          |         |                  |          |          |         |             |            |
|       | 402 S MAIN                   |         |                  |          |          |         |             |            |
|       | ELLENSBURG WA 98926          |         |                  |          |          |         |             |            |
|       | INVOICE 150103011            |         |                  |          |          |         |             |            |
|       |                              | 94466   | 01/08/15         | 01/09/15 |          | 171.72  | .00         | 171.72     |
|       | Fund                         | 636     | FIRE DISTRICT #2 |          |          | 171.72  |             |            |
|       | Check                        | :       | 1                | Supplier | Total:   | 171.72  | .00         | 171.72     |
| 00671 | CATLIN ELECTRIC              |         |                  |          |          |         |             |            |
|       | 830 WATSON ROAD              |         |                  |          |          |         |             |            |
|       | ELLENSBURG WA 98926          |         |                  |          |          |         |             |            |
|       | INVOICE 150103012            |         |                  |          |          |         |             |            |
|       |                              | 94466   | 01/08/15         | 01/09/15 |          | 703.51  | .00         | 703.51     |
|       | Fund                         | 636     | FIRE DISTRICT #2 |          |          | 703.51  |             |            |
|       | Check                        | :       | 1                | Supplier | Total:   | 703.51  | .00         | 703.51     |

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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 |
| 03240 | CHARTER COMMUNICATIONS     |         |          |          |          |          |             |            |
|       | ACCT 8805160240129975      |         |          |          |          |          |             |            |
|       | PO BOX 60188               |         |          |          |          |          |             |            |
|       | LOS ANGELES CA 90060-0188  |         |          |          |          |          |             |            |
|       | INVOICE 150103013          |         |          |          |          |          |             |            |
|       |                            | 94466   | 01/08/15 | 01/09/15 |          | 80.00    | .00         | 80.00      |
|       | Fund 636 FIRE DISTRICT #2  |         |          |          |          | 80.00    |             |            |
|       | Check : 1 Supplier Total:  |         |          |          |          | 80.00    | .00         | 80.00      |
| 06469 | CHARTER COMMUNICATIONS     |         |          |          |          |          |             |            |
|       | ACCT 8805160250438431      |         |          |          |          |          |             |            |
|       | PO BOX 60188               |         |          |          |          |          |             |            |
|       | LOS ANGELES CA 90060-0188  |         |          |          |          |          |             |            |
|       | INVOICE 150103014          |         |          |          |          |          |             |            |
|       |                            | 94466   | 01/08/15 | 01/09/15 |          | 80.00    | .00         | 80.00      |
|       | Fund 636 FIRE DISTRICT #2  |         |          |          |          | 80.00    |             |            |
|       | Check : 1 Supplier Total:  |         |          |          |          | 80.00    | .00         | 80.00      |
| 00553 | CITY OF ELLENSBURG         |         |          |          |          |          |             |            |
|       | 501 NORTH ANDERSON ST      |         |          |          |          |          |             |            |
|       | ELLENSBURG WA 98926        |         |          |          |          |          |             |            |
|       | INVOICE 150103015          |         |          |          |          |          |             |            |
|       |                            | 94466   | 01/08/15 | 01/09/15 |          | 2,311.37 | .00         | 2,311.37   |
|       | Fund 636 FIRE DISTRICT #2  |         |          |          |          | 2,311.37 |             |            |
|       | Check : 1 Supplier Total:  |         |          |          |          | 2,311.37 | .00         | 2,311.37   |
| 00188 | DAILY RECORD               |         |          |          |          |          |             |            |
|       | C/O ISJ PAYMENT PROCESSING |         |          |          |          |          |             |            |
|       | PO BOX 1570                |         |          |          |          |          |             |            |
|       | POCATELLO ID 83204         |         |          |          |          |          |             |            |
|       | INVOICE 150103016          |         |          |          |          |          |             |            |
|       |                            | 94466   | 01/08/15 | 01/09/15 |          | 279.45   | .00         | 279.45     |
|       | Fund 636 FIRE DISTRICT #2  |         |          |          |          | 279.45   |             |            |
|       | Check : 1 Supplier Total:  |         |          |          |          | 279.45   | .00         | 279.45     |

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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 |
|-------|--------------------------------|-------------------|------------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 01349 | DON'S LEATHER SHOP             |                   |                  |                 |             |                  |                   |                         |                   |
|       | 1492 THOMAS ROAD               |                   |                  |                 |             |                  |                   |                         |                   |
|       | ELLENSBURG WA 98926            |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE 150103017              |                   |                  |                 |             |                  |                   |                         |                   |
|       |                                | 94466             | 01/08/15         | 01/09/15        |             |                  | 108.00            | .00                     | 108.00            |
|       | Fund                           | 636               | FIRE DISTRICT #2 |                 |             |                  | 108.00            |                         |                   |
|       | Check                          | :                 | 1                | Supplier        | Total:      |                  | 108.00            | .00                     | 108.00            |
| 03923 | ELLENSBURG PASTA               |                   |                  |                 |             |                  |                   |                         |                   |
|       | 600 N MAIN ST                  |                   |                  |                 |             |                  |                   |                         |                   |
|       | ELLENSBURG WA 98926            |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE 150103018              |                   |                  |                 |             |                  |                   |                         |                   |
|       |                                | 94466             | 01/08/15         | 01/09/15        |             |                  | 230.84            | .00                     | 230.84            |
|       | Fund                           | 636               | FIRE DISTRICT #2 |                 |             |                  | 230.84            |                         |                   |
|       | Check                          | :                 | 1                | Supplier        | Total:      |                  | 230.84            | .00                     | 230.84            |
| 03271 | ELLIOTT, RICH                  |                   |                  |                 |             |                  |                   |                         |                   |
|       | 416 S WILLOW STREET            |                   |                  |                 |             |                  |                   |                         |                   |
|       | ELLENSBURG WA 98926            |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE 150103019              |                   |                  |                 |             |                  |                   |                         |                   |
|       |                                | 94466             | 01/08/15         | 01/09/15        |             |                  | 74.53             | .00                     | 74.53             |
|       | Fund                           | 636               | FIRE DISTRICT #2 |                 |             |                  | 74.53             |                         |                   |
|       | Check                          | :                 | 1                | Supplier        | Total:      |                  | 74.53             | .00                     | 74.53             |
| 01401 | ENGEL, LEE                     |                   |                  |                 |             |                  |                   |                         |                   |
|       | 1100 SOUTH ROSEWOOD DRIVE #403 |                   |                  |                 |             |                  |                   |                         |                   |
|       | ELLENSBURG WA 98926            |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE 150103020              |                   |                  |                 |             |                  |                   |                         |                   |
|       |                                | 94466             | 01/08/15         | 01/09/15        |             |                  | 314.70            | .00                     | 314.70            |
|       | Fund                           | 636               | FIRE DISTRICT #2 |                 |             |                  | 314.70            |                         |                   |
|       | Check                          | :                 | 1                | Supplier        | Total:      |                  | 314.70            | .00                     | 314.70            |

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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 |
| D0113 | EXIT 115 MINI MART           |          |          |          |          |         |             |            |
|       | PO BOX 1019                  |          |          |          |          |         |             |            |
|       | KITITITAS WA 98934           |          |          |          |          |         |             |            |
|       | INVOICE 150103021            |          |          |          |          |         |             |            |
|       |                              | 94466    | 01/08/15 | 01/09/15 |          | 141.08  | .00         | 141.08     |
|       | Fund 636 FIRE DISTRICT #2    |          |          |          |          |         |             | 141.08     |
|       | Check : 1                    | Supplier | Total:   |          |          | 141.08  | .00         | 141.08     |
| 00220 | FAIRPOINT COMMUNICATIONS     |          |          |          |          |         |             |            |
|       | PO BOX 580028                |          |          |          |          |         |             |            |
|       | CHARLOTTE NC 28258-0028      |          |          |          |          |         |             |            |
|       | INVOICE 150103022            |          |          |          |          |         |             |            |
|       |                              | 94466    | 01/08/15 | 01/09/15 |          | 333.79  | .00         | 333.79     |
|       | Fund 636 FIRE DISTRICT #2    |          |          |          |          |         |             | 333.79     |
|       | Check : 1                    | Supplier | Total:   |          |          | 333.79  | .00         | 333.79     |
| 05140 | FASTENAL                     |          |          |          |          |         |             |            |
|       | PO BOX 1286                  |          |          |          |          |         |             |            |
|       | WINONA MN 55987-1286         |          |          |          |          |         |             |            |
|       | INVOICE 150103023            |          |          |          |          |         |             |            |
|       |                              | 94466    | 01/08/15 | 01/09/15 |          | 81.68   | .00         | 81.68      |
|       | Fund 636 FIRE DISTRICT #2    |          |          |          |          |         |             | 81.68      |
|       | Check : 1                    | Supplier | Total:   |          |          | 81.68   | .00         | 81.68      |
| D0487 | FIRE & POLICE SELECTIN INC   |          |          |          |          |         |             |            |
|       | 193 BLUE RAVINE ROAD STE 270 |          |          |          |          |         |             |            |
|       | FOLSOM CA 95630              |          |          |          |          |         |             |            |
|       | INVOICE 150103024            |          |          |          |          |         |             |            |
|       |                              | 94466    | 01/08/15 | 01/09/15 |          | 547.75  | .00         | 547.75     |
|       | Fund 636 FIRE DISTRICT #2    |          |          |          |          |         |             | 547.75     |
|       | Check : 1                    | Supplier | Total:   |          |          | 547.75  | .00         | 547.75     |

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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 |
| 00148 | FOSTER PEPPER             |          |          |          |          |          |             |            |
|       | 1111 3RD AVE SUITE 3400   |          |          |          |          |          |             |            |
|       | SEATTLE WA 98101          |          |          |          |          |          |             |            |
|       | INVOICE 150103025         |          |          |          |          |          |             |            |
|       |                           | 94466    | 01/08/15 | 01/09/15 |          | 481.50   | .00         | 481.50     |
|       | Fund 636 FIRE DISTRICT #2 |          |          |          |          | 481.50   |             |            |
|       | Check : 1                 | Supplier | Total:   |          |          | 481.50   | .00         | 481.50     |
| 02308 | FOWLER, JONATHAN          |          |          |          |          |          |             |            |
|       | 2001 DRY CREEK ROAD       |          |          |          |          |          |             |            |
|       | ELLENSBURG WA 98926       |          |          |          |          |          |             |            |
|       | INVOICE 150103026         |          |          |          |          |          |             |            |
|       |                           | 94466    | 01/08/15 | 01/09/15 |          | 1,793.31 | .00         | 1,793.31   |
|       | Fund 636 FIRE DISTRICT #2 |          |          |          |          | 1,793.31 |             |            |
|       | Check : 1                 | Supplier | Total:   |          |          | 1,793.31 | .00         | 1,793.31   |
| 00425 | HEINRICH AUTO SUPPLY INC  |          |          |          |          |          |             |            |
|       | PO BOX 1020               |          |          |          |          |          |             |            |
|       | ELLENSBURG WA 98926       |          |          |          |          |          |             |            |
|       | INVOICE 150103027         |          |          |          |          |          |             |            |
|       |                           | 94466    | 01/08/15 | 01/09/15 |          | 102.51   | .00         | 102.51     |
|       | Fund 636 FIRE DISTRICT #2 |          |          |          |          | 102.51   |             |            |
|       | Check : 1                 | Supplier | Total:   |          |          | 102.51   | .00         | 102.51     |
| D0541 | J & J ASSOCIATES          |          |          |          |          |          |             |            |
|       | 813 E SPOKANE AVENUE      |          |          |          |          |          |             |            |
|       | ELLENSBURG WA 98926       |          |          |          |          |          |             |            |
|       | INVOICE 150103028         |          |          |          |          |          |             |            |
|       |                           | 94466    | 01/08/15 | 01/09/15 |          | 10.50    | .00         | 10.50      |
|       | Fund 636 FIRE DISTRICT #2 |          |          |          |          | 10.50    |             |            |
|       | Check : 1                 | Supplier | Total:   |          |          | 10.50    | .00         | 10.50      |

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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 |
| 00317 | JERROLS                   |                      |         |          |          |          |             |            |
|       | PO BOX 837                |                      |         |          |          |          |             |            |
|       | ELLENSBURG WA 98926       |                      |         |          |          |          |             |            |
|       | INVOICE                   | 150103029            |         |          |          |          |             |            |
|       |                           |                      | 94466   | 01/08/15 | 01/09/15 | 571.33   | .00         | 571.33     |
|       | Fund                      | 636 FIRE DISTRICT #2 |         |          |          |          |             | 571.33     |
|       | Check                     | :                    | 1       | Supplier | Total:   | 571.33   | .00         | 571.33     |
| 00005 | JOHNSONS AUTO GLASS       |                      |         |          |          |          |             |            |
|       | 211 SOUTH MAIN            |                      |         |          |          |          |             |            |
|       | ELLENSBURG WA 98926       |                      |         |          |          |          |             |            |
|       | INVOICE                   | 150103030            |         |          |          |          |             |            |
|       |                           |                      | 94466   | 01/08/15 | 01/09/15 | 64.80    | .00         | 64.80      |
|       | Fund                      | 636 FIRE DISTRICT #2 |         |          |          |          |             | 64.80      |
|       | Check                     | :                    | 1       | Supplier | Total:   | 64.80    | .00         | 64.80      |
| 00383 | KITTCOM                   |                      |         |          |          |          |             |            |
|       | C/O FINANCE DEPT          |                      |         |          |          |          |             |            |
|       | 501 NORTH ANDERSON STREET |                      |         |          |          |          |             |            |
|       | ELLENSBURG WA 98926       |                      |         |          |          |          |             |            |
|       | INVOICE                   | 150103031            |         |          |          |          |             |            |
|       |                           |                      | 94466   | 01/08/15 | 01/09/15 | 7,976.00 | .00         | 7,976.00   |
|       | Fund                      | 636 FIRE DISTRICT #2 |         |          |          |          |             | 7,976.00   |
|       | Check                     | :                    | 1       | Supplier | Total:   | 7,976.00 | .00         | 7,976.00   |
| 04023 | KROESENS INC              |                      |         |          |          |          |             |            |
|       | 1918 MINOR AVENUE         |                      |         |          |          |          |             |            |
|       | SEATTLE WA 98101          |                      |         |          |          |          |             |            |
|       | INVOICE                   | 150103032            |         |          |          |          |             |            |
|       |                           |                      | 94466   | 01/08/15 | 01/09/15 | 493.77   | .00         | 493.77     |
|       | Fund                      | 636 FIRE DISTRICT #2 |         |          |          |          |             | 493.77     |
|       | Check                     | :                    | 1       | Supplier | Total:   | 493.77   | .00         | 493.77     |



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<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 |
|-------|---------------------------|-------------------|----------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 00120 | LIFE SAFETY CORPORATION   |                   |          |                 |             |                  |                   |                         |                   |
|       | 23710 NW CLARA LANE       |                   |          |                 |             |                  |                   |                         |                   |
|       | HILLSBORO OR 97124        |                   |          |                 |             |                  |                   |                         |                   |
|       | INVOICE 150103034         |                   |          |                 |             |                  |                   |                         |                   |
|       |                           | 94466             | 01/08/15 | 01/09/15        |             |                  | 90.72             | .00                     | 90.72             |
|       | Fund 636 FIRE DISTRICT #2 |                   |          |                 |             |                  | 90.72             |                         |                   |
|       | Check                     | :                 | 1        | Supplier        | Total:      |                  | 90.72             | .00                     | 90.72             |
| 00358 | LN CURTIS & SONS          |                   |          |                 |             |                  |                   |                         |                   |
|       | 1800 PERALIA ST           |                   |          |                 |             |                  |                   |                         |                   |
|       | OAKLAND CA 94607          |                   |          |                 |             |                  |                   |                         |                   |
|       | INVOICE 150103033         |                   |          |                 |             |                  |                   |                         |                   |
|       |                           | 94466             | 01/08/15 | 01/09/15        |             |                  | 643.04            | .00                     | 643.04            |
|       | Fund 636 FIRE DISTRICT #2 |                   |          |                 |             |                  | 643.04            |                         |                   |
|       | Check                     | :                 | 1        | Supplier        | Total:      |                  | 643.04            | .00                     | 643.04            |
| 06246 | M.G.WAGNER CO, INC        |                   |          |                 |             |                  |                   |                         |                   |
|       | PO BOX 9605               |                   |          |                 |             |                  |                   |                         |                   |
|       | YAKIMA WA 98909           |                   |          |                 |             |                  |                   |                         |                   |
|       | INVOICE 150103035         |                   |          |                 |             |                  |                   |                         |                   |
|       |                           | 94466             | 01/08/15 | 01/09/15        |             |                  | 321.84            | .00                     | 321.84            |
|       | Fund 636 FIRE DISTRICT #2 |                   |          |                 |             |                  | 321.84            |                         |                   |
|       | Check                     | :                 | 1        | Supplier        | Total:      |                  | 321.84            | .00                     | 321.84            |
| A1927 | MOBILE FLEET SERVICE      |                   |          |                 |             |                  |                   |                         |                   |
|       | PO BOX 10828              |                   |          |                 |             |                  |                   |                         |                   |
|       | YAKIMA WA 98909-1828      |                   |          |                 |             |                  |                   |                         |                   |
|       | INVOICE 150103036         |                   |          |                 |             |                  |                   |                         |                   |
|       |                           | 94466             | 01/08/15 | 01/09/15        |             |                  | 260.28            | .00                     | 260.28            |
|       | Fund 636 FIRE DISTRICT #2 |                   |          |                 |             |                  | 260.28            |                         |                   |
|       | Check                     | :                 | 1        | Supplier        | Total:      |                  | 260.28            | .00                     | 260.28            |

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 / Address

|       |                         | Invoice              | Invoice | Due      | Discount | Invoice | Discount    | Net        |
|-------|-------------------------|----------------------|---------|----------|----------|---------|-------------|------------|
|       | Type                    | Number               | Batch   | Date     | Date     | Amount  | To be taken | To be paid |
| D0337 | NFPA FULFILLMENT CENTER |                      |         |          |          |         |             |            |
|       | 11 TRACY DRIVE          |                      |         |          |          |         |             |            |
|       | AVON MA 02322           |                      |         |          |          |         |             |            |
|       | INVOICE                 | 150103037            |         |          |          |         |             |            |
|       |                         |                      | 94466   | 01/08/15 | 01/09/15 | 165.00  | .00         | 165.00     |
|       | Fund                    | 636 FIRE DISTRICT #2 |         |          |          |         |             | 165.00     |
|       | Check                   | :                    | 1       | Supplier | Total:   | 165.00  | .00         | 165.00     |
| D0366 | NORTHWEST EAP           |                      |         |          |          |         |             |            |
|       | PO BOX 959              |                      |         |          |          |         |             |            |
|       | YAKIMA WA 98907         |                      |         |          |          |         |             |            |
|       | INVOICE                 | 150103038            |         |          |          |         |             |            |
|       |                         |                      | 94466   | 01/08/15 | 01/09/15 | 138.75  | .00         | 138.75     |
|       | Fund                    | 636 FIRE DISTRICT #2 |         |          |          |         |             | 138.75     |
|       | Check                   | :                    | 1       | Supplier | Total:   | 138.75  | .00         | 138.75     |
| 01526 | OXARC INC               |                      |         |          |          |         |             |            |
|       | PO BOX 2605             |                      |         |          |          |         |             |            |
|       | SPOKANE WA 99220-2605   |                      |         |          |          |         |             |            |
|       | INVOICE                 | 150103039            |         |          |          |         |             |            |
|       |                         |                      | 94466   | 01/08/15 | 01/09/15 | 138.78  | .00         | 138.78     |
|       | Fund                    | 636 FIRE DISTRICT #2 |         |          |          |         |             | 138.78     |
|       | Check                   | :                    | 1       | Supplier | Total:   | 138.78  | .00         | 138.78     |
| 00024 | PLATT                   |                      |         |          |          |         |             |            |
|       | PO BOX 418759           |                      |         |          |          |         |             |            |
|       | BOSTON MA 02241-8759    |                      |         |          |          |         |             |            |
|       | INVOICE                 | 150103040            |         |          |          |         |             |            |
|       |                         |                      | 94466   | 01/08/15 | 01/09/15 | 124.19  | .00         | 124.19     |
|       | Fund                    | 636 FIRE DISTRICT #2 |         |          |          |         |             | 124.19     |
|       | Check                   | :                    | 1       | Supplier | Total:   | 124.19  | .00         | 124.19     |

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 |
| 02669 | PUGET SOUND ENERGY          |         |          |          |          |          |             |            |
|       | CUSTOMER PMT PROC - GEN 02W |         |          |          |          |          |             |            |
|       | PO BOX 91269                |         |          |          |          |          |             |            |
|       | BELLEVUE WA 91269           |         |          |          |          |          |             |            |
|       | INVOICE 150103041           |         |          |          |          |          |             |            |
|       |                             | 94466   | 01/08/15 | 01/09/15 |          | 1,468.32 | .00         | 1,468.32   |
|       | Fund 636 FIRE DISTRICT #2   |         |          |          |          | 1,468.32 |             |            |
|       | Check : 1 Supplier Total:   |         |          |          |          | 1,468.32 | .00         | 1,468.32   |
| 01019 | RINGER, BOBBIE D            |         |          |          |          |          |             |            |
|       | PO BOX 1206                 |         |          |          |          |          |             |            |
|       | ELLENSBURG WA 98926         |         |          |          |          |          |             |            |
|       | INVOICE 150103042           |         |          |          |          |          |             |            |
|       |                             | 94466   | 01/08/15 | 01/09/15 |          | 1,016.70 | .00         | 1,016.70   |
|       | Fund 636 FIRE DISTRICT #2   |         |          |          |          | 1,016.70 |             |            |
|       | Check : 1 Supplier Total:   |         |          |          |          | 1,016.70 | .00         | 1,016.70   |
| D0161 | SEEMILLER, JOSEPH D         |         |          |          |          |          |             |            |
|       | 15650 MANASTASH ROAD        |         |          |          |          |          |             |            |
|       | ELLENSBURG WA 98926         |         |          |          |          |          |             |            |
|       | INVOICE 150103043           |         |          |          |          |          |             |            |
|       |                             | 94466   | 01/08/15 | 01/09/15 |          | 194.39   | .00         | 194.39     |
|       | Fund 636 FIRE DISTRICT #2   |         |          |          |          | 194.39   |             |            |
|       | Check : 1 Supplier Total:   |         |          |          |          | 194.39   | .00         | 194.39     |
| D0162 | SMITH, RICH W               |         |          |          |          |          |             |            |
|       | 240 GAME FARM ROAD          |         |          |          |          |          |             |            |
|       | ELLENSBURG WA 98926         |         |          |          |          |          |             |            |
|       | INVOICE 150103044           |         |          |          |          |          |             |            |
|       |                             | 94466   | 01/08/15 | 01/09/15 |          | 16.05    | .00         | 16.05      |
|       | Fund 636 FIRE DISTRICT #2   |         |          |          |          | 16.05    |             |            |
|       | Check : 1 Supplier Total:   |         |          |          |          | 16.05    | .00         | 16.05      |

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 |
| 03549 | SPRINT                     |          |          |          |          |          |             |            |
|       | PO BOX 4181                |          |          |          |          |          |             |            |
|       | CAROL STREAM IL 60197-4181 |          |          |          |          |          |             |            |
|       | INVOICE 150103045          |          |          |          |          |          |             |            |
|       |                            | 94466    | 01/08/15 | 01/09/15 |          | 547.42   | .00         | 547.42     |
|       | Fund 636 FIRE DISTRICT #2  |          |          |          |          | 547.42   |             |            |
|       | Check : 1                  | Supplier | Total:   |          |          | 547.42   | .00         | 547.42     |
| 00080 | SUPER 1 FOODS              |          |          |          |          |          |             |            |
|       | 200 E MT VIEW              |          |          |          |          |          |             |            |
|       | ELLENSBURG WA 98926        |          |          |          |          |          |             |            |
|       | INVOICE 150103046          |          |          |          |          |          |             |            |
|       |                            | 94466    | 01/08/15 | 01/09/15 |          | 48.82    | .00         | 48.82      |
|       | Fund 636 FIRE DISTRICT #2  |          |          |          |          | 48.82    |             |            |
|       | Check : 1                  | Supplier | Total:   |          |          | 48.82    | .00         | 48.82      |
| 06510 | TSI INCORPORATED           |          |          |          |          |          |             |            |
|       | SDS 12-0764                |          |          |          |          |          |             |            |
|       | PO BOX 86                  |          |          |          |          |          |             |            |
|       | MINNEAPOLIS MN 55486-0764  |          |          |          |          |          |             |            |
|       | INVOICE 150103047          |          |          |          |          |          |             |            |
|       |                            | 94466    | 01/08/15 | 01/09/15 |          | 186.53   | .00         | 186.53     |
|       | Fund 636 FIRE DISTRICT #2  |          |          |          |          | 186.53   |             |            |
|       | Check : 1                  | Supplier | Total:   |          |          | 186.53   | .00         | 186.53     |
| 02762 | UNUM                       |          |          |          |          |          |             |            |
|       | P O BOX 371291             |          |          |          |          |          |             |            |
|       | PITTSBURGH PA 15251-7291   |          |          |          |          |          |             |            |
|       | INVOICE 150103048          |          |          |          |          |          |             |            |
|       |                            | 94466    | 01/08/15 | 01/09/15 |          | 6,303.83 | .00         | 6,303.83   |
|       | Fund 636 FIRE DISTRICT #2  |          |          |          |          | 6,303.83 |             |            |
|       | Check : 1                  | Supplier | Total:   |          |          | 6,303.83 | .00         | 6,303.83   |

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 |
| 01022 | US BANK-BANKCARD DIVISION |          |          |          |          |          |             |            |
|       | PO BOX 790408             |          |          |          |          |          |             |            |
|       | ST LOUIS MO 63179-0408    |          |          |          |          |          |             |            |
|       | INVOICE 150103049         |          |          |          |          |          |             |            |
|       |                           | 94466    | 01/08/15 | 01/09/15 |          | 1,140.39 | .00         | 1,140.39   |
|       | Fund 636 FIRE DISTRICT #2 |          |          |          |          | 1,140.39 |             |            |
|       | Check : 1                 | Supplier | Total:   |          |          | 1,140.39 | .00         | 1,140.39   |
| 03314 | VERIZON WIRELESS          |          |          |          |          |          |             |            |
|       | *FIRE DISTRICT 2          |          |          |          |          |          |             |            |
|       | INVOICE 150103050         |          |          |          |          |          |             |            |
|       |                           | 94466    | 01/08/15 | 01/09/15 |          | 40.03    | .00         | 40.03      |
|       | Fund 636 FIRE DISTRICT #2 |          |          |          |          | 40.03    |             |            |
|       | Check : 1                 | Supplier | Total:   |          |          | 40.03    | .00         | 40.03      |
| 00139 | WA STATE DEPT OF REVENUE  |          |          |          |          |          |             |            |
|       | SPECIAL PROGRAMS DIVISION |          |          |          |          |          |             |            |
|       | PO BOX 47464              |          |          |          |          |          |             |            |
|       | OLYMPIA WA 98504-7464     |          |          |          |          |          |             |            |
|       | INVOICE 150103053         |          |          |          |          |          |             |            |
|       |                           | 94466    | 01/08/15 | 01/09/15 |          | 297.00   | .00         | 297.00     |
|       | Fund 636 FIRE DISTRICT #2 |          |          |          |          | 297.00   |             |            |
|       | Check : 1                 | Supplier | Total:   |          |          | 297.00   | .00         | 297.00     |
| 02987 | WALLACE, BRAD             |          |          |          |          |          |             |            |
|       | 263 SCENIC LANE           |          |          |          |          |          |             |            |
|       | ELLENSBURG WA 98926       |          |          |          |          |          |             |            |
|       | INVOICE 150103052         |          |          |          |          |          |             |            |
|       |                           | 94466    | 01/08/15 | 01/09/15 |          | 20.93    | .00         | 20.93      |
|       | Fund 636 FIRE DISTRICT #2 |          |          |          |          | 20.93    |             |            |
|       | Check : 1                 | Supplier | Total:   |          |          | 20.93    | .00         | 20.93      |

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 / Address

|       |                            | Invoice   | Invoice  | Due      | Discount | Invoice | Discount    | Net        |
|-------|----------------------------|-----------|----------|----------|----------|---------|-------------|------------|
|       | Type                       | Number    | Batch    | Date     | Date     | Amount  | To be taken | To be paid |
| 02213 | WASHINGTON STATE PATROL    |           |          |          |          |         |             |            |
|       | ACCOUNTS RECEIVABLE        |           |          |          |          |         |             |            |
|       | PO BOX 42602               |           |          |          |          |         |             |            |
|       | OLYMPIA WA 98504           |           |          |          |          |         |             |            |
|       | INVOICE                    | 150103054 |          |          |          |         |             |            |
|       |                            | 94466     | 01/08/15 | 01/09/15 |          | 88.05   | .00         | 88.05      |
|       | Fund 636 FIRE DISTRICT #2  |           |          |          |          | 88.05   |             |            |
|       | Check                      | :         | 1        | Supplier | Total:   | 88.05   | .00         | 88.05      |
| 00023 | WASTE MANAGEMENT           |           |          |          |          |         |             |            |
|       | PO BOX 541065              |           |          |          |          |         |             |            |
|       | LOS ANGELES CA 90054-1065  |           |          |          |          |         |             |            |
|       | INVOICE                    | 150103055 |          |          |          |         |             |            |
|       |                            | 94466     | 01/08/15 | 01/09/15 |          | 167.38  | .00         | 167.38     |
|       | Fund 636 FIRE DISTRICT #2  |           |          |          |          | 167.38  |             |            |
|       | Check                      | :         | 1        | Supplier | Total:   | 167.38  | .00         | 167.38     |
| D0304 | WESTERN METAL PRODUCTS LLC |           |          |          |          |         |             |            |
|       | 2613 HWY 97                |           |          |          |          |         |             |            |
|       | ELLENBURG WA 98926         |           |          |          |          |         |             |            |
|       | INVOICE                    | 150103056 |          |          |          |         |             |            |
|       |                            | 94466     | 01/08/15 | 01/09/15 |          | 666.49  | .00         | 666.49     |
|       | Fund 636 FIRE DISTRICT #2  |           |          |          |          | 666.49  |             |            |
|       | Check                      | :         | 1        | Supplier | Total:   | 666.49  | .00         | 666.49     |
| 00113 | WOODS ACE HARDWARE         |           |          |          |          |         |             |            |
|       | 310 N PEARL                |           |          |          |          |         |             |            |
|       | ELLENBURG WA 98926         |           |          |          |          |         |             |            |
|       | INVOICE                    | 150103057 |          |          |          |         |             |            |
|       |                            | 94466     | 01/08/15 | 01/09/15 |          | 72.52   | .00         | 72.52      |
|       | Fund 636 FIRE DISTRICT #2  |           |          |          |          | 72.52   |             |            |
|       | Check                      | :         | 1        | Supplier | Total:   | 72.52   | .00         | 72.52      |

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 |
| 00075 | WS DARLEY & COMPANY       |          |          |                 |          |             |            |
|       | PO BOX 66973              |          |          |                 |          |             |            |
|       | CHICAGO IL 60666          |          |          |                 |          |             |            |
|       | INVOICE 150103051         |          |          |                 |          |             |            |
|       | 94466                     | 01/08/15 | 01/09/15 |                 | 1,106.90 | .00         | 1,106.90   |
|       | Fund 636 FIRE DISTRICT #2 |          |          | 1,106.90        |          |             |            |
|       | Check                     | :        | 1        | Supplier Total: | 1,106.90 | .00         | 1,106.90   |

|                      |    |       |   |    |                 |           |     |           |
|----------------------|----|-------|---|----|-----------------|-----------|-----|-----------|
| Chc Regular To Issue | 57 | Check | : | 57 | Fund / Sub Fund | 43,695.59 | .00 | 43,695.59 |
| Direct Dep. To Issue | 0  | Check | : | 0  | Fund / Sub Fund | .00       | .00 | .00       |
| Total Payments       | 57 | Check | : | 57 | Fund / Sub Fund | 43,695.59 | .00 | 43,695.59 |

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 43,695.59

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Total Invoice Expense Distribution: 43,695.59