

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 |
| 00045 | ARNOLDS RANCH & HOME        |          |          |          |          |          |             |            |
|       | 615 SOUTH MAIN STREET       |          |          |          |          |          |             |            |
|       | ELLENSBURG WA 98926         |          |          |          |          |          |             |            |
|       | INVOICE 150607001           |          |          |          |          |          |             |            |
|       |                             | 96998    | 06/11/15 | 06/15/15 |          | 15.34    | .00         | 15.34      |
|       | Fund 636 FIRE DISTRICT #2   |          |          |          |          | 15.34    |             |            |
|       | Check : 1                   | Supplier | Total:   |          |          | 15.34    | .00         | 15.34      |
| 00015 | CARQUEST                    |          |          |          |          |          |             |            |
|       | 402 SOUTH MAIN              |          |          |          |          |          |             |            |
|       | ELLENSBURG WA 98926         |          |          |          |          |          |             |            |
|       | INVOICE 150607002           |          |          |          |          |          |             |            |
|       |                             | 96998    | 06/11/15 | 06/15/15 |          | 695.33   | .00         | 695.33     |
|       | Fund 636 FIRE DISTRICT #2   |          |          |          |          | 695.33   |             |            |
|       | Check : 1                   | Supplier | Total:   |          |          | 695.33   | .00         | 695.33     |
| 00357 | CASCADE FIRE EQUIPMENT CORP |          |          |          |          |          |             |            |
|       | 123 S FRONT ST              |          |          |          |          |          |             |            |
|       | YAKIMA WA 98901             |          |          |          |          |          |             |            |
|       | INVOICE 150607003           |          |          |          |          |          |             |            |
|       |                             | 96998    | 06/11/15 | 06/15/15 |          | 1,196.11 | .00         | 1,196.11   |
|       | Fund 636 FIRE DISTRICT #2   |          |          |          |          | 1,196.11 |             |            |
|       | Check : 1                   | Supplier | Total:   |          |          | 1,196.11 | .00         | 1,196.11   |
| 05140 | FASTENAL                    |          |          |          |          |          |             |            |
|       | PO BOX 1286                 |          |          |          |          |          |             |            |
|       | WINONA MN 55987-1286        |          |          |          |          |          |             |            |
|       | INVOICE 150607004           |          |          |          |          |          |             |            |
|       |                             | 96998    | 06/11/15 | 06/15/15 |          | 71.05    | .00         | 71.05      |
|       | Fund 636 FIRE DISTRICT #2   |          |          |          |          | 71.05    |             |            |
|       | Check : 1                   | Supplier | Total:   |          |          | 71.05    | .00         | 71.05      |

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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 |
| 01050 | GENERAL FIRE APPARATUS INC |         |          |          |          |           |             |            |
|       | E 4004 TRENT               |         |          |          |          |           |             |            |
|       | SPOKANE WA 99202           |         |          |          |          |           |             |            |
|       | INVOICE 150607005          |         |          |          |          |           |             |            |
|       |                            | 96998   | 06/11/15 | 06/15/15 |          | 36,115.85 | .00         | 36,115.85  |
|       | Fund 636 FIRE DISTRICT #2  |         |          |          |          | 36,115.85 |             |            |
|       | Check : 1 Supplier Total:  |         |          |          |          | 36,115.85 | .00         | 36,115.85  |
| 00425 | HEINRICH AUTO SUPPLY INC   |         |          |          |          |           |             |            |
|       | PO BOX 1020                |         |          |          |          |           |             |            |
|       | ELLENSBURG WA 98926        |         |          |          |          |           |             |            |
|       | INVOICE 150607006          |         |          |          |          |           |             |            |
|       |                            | 96998   | 06/11/15 | 06/15/15 |          | 112.36    | .00         | 112.36     |
|       | Fund 636 FIRE DISTRICT #2  |         |          |          |          | 112.36    |             |            |
|       | Check : 1 Supplier Total:  |         |          |          |          | 112.36    | .00         | 112.36     |
| 00317 | JERROLS                    |         |          |          |          |           |             |            |
|       | PO BOX 837                 |         |          |          |          |           |             |            |
|       | ELLENSBURG WA 98926        |         |          |          |          |           |             |            |
|       | INVOICE 150607007          |         |          |          |          |           |             |            |
|       |                            | 96998   | 06/11/15 | 06/15/15 |          | 1,650.78  | .00         | 1,650.78   |
|       | Fund 636 FIRE DISTRICT #2  |         |          |          |          | 1,650.78  |             |            |
|       | Check : 1 Supplier Total:  |         |          |          |          | 1,650.78  | .00         | 1,650.78   |
| 00363 | KNUDSON LUMBER CO          |         |          |          |          |           |             |            |
|       | 1791 VANTAGE HIGHWAY       |         |          |          |          |           |             |            |
|       | ELLENSBURG WA 98926        |         |          |          |          |           |             |            |
|       | INVOICE 150607008          |         |          |          |          |           |             |            |
|       |                            | 96998   | 06/11/15 | 06/15/15 |          | 223.79    | .00         | 223.79     |
|       | Fund 636 FIRE DISTRICT #2  |         |          |          |          | 223.79    |             |            |
|       | Check : 1 Supplier Total:  |         |          |          |          | 223.79    | .00         | 223.79     |

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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 |
|-------|--------------------------------|-------------------|------------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 00393 | MAINLY SIGNS                   |                   |                  |                 |             |                  |                   |                         |                   |
|       | 2961 WILSON CREEK ROAD         |                   |                  |                 |             |                  |                   |                         |                   |
|       | ELLENSBURG WA 98926            |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE 150607009              |                   |                  |                 |             |                  |                   |                         |                   |
|       |                                |                   |                  | 96998           | 06/11/15    | 06/15/15         | 2,575.26          | .00                     | 2,575.26          |
|       | Fund                           | 636               | FIRE DISTRICT #2 |                 |             |                  | 2,575.26          |                         |                   |
|       | Check                          | :                 | 1                | Supplier        | Total:      |                  | 2,575.26          | .00                     | 2,575.26          |
| 00131 | MIDSTATE CO-OP                 |                   |                  |                 |             |                  |                   |                         |                   |
|       | PO BOX 480                     |                   |                  |                 |             |                  |                   |                         |                   |
|       | 410 W 3RD                      |                   |                  |                 |             |                  |                   |                         |                   |
|       | ELLENSBURG WA 98926            |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE 150607010              |                   |                  |                 |             |                  |                   |                         |                   |
|       |                                |                   |                  | 96998           | 06/11/15    | 06/15/15         | 602.30            | .00                     | 602.30            |
|       | Fund                           | 636               | FIRE DISTRICT #2 |                 |             |                  | 602.30            |                         |                   |
|       | Check                          | :                 | 1                | Supplier        | Total:      |                  | 602.30            | .00                     | 602.30            |
| D0060 | POLLARD WATER                  |                   |                  |                 |             |                  |                   |                         |                   |
|       | 17515 NE 67TH COURT            |                   |                  |                 |             |                  |                   |                         |                   |
|       | REDMOND WA 98052-4939          |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE 150607011              |                   |                  |                 |             |                  |                   |                         |                   |
|       |                                |                   |                  | 96998           | 06/11/15    | 06/15/15         | 1,558.90          | .00                     | 1,558.90          |
|       | Fund                           | 636               | FIRE DISTRICT #2 |                 |             |                  | 1,558.90          |                         |                   |
|       | Check                          | :                 | 1                | Supplier        | Total:      |                  | 1,558.90          | .00                     | 1,558.90          |
| 00370 | PREMIER PAINT & FLOOR COVERING |                   |                  |                 |             |                  |                   |                         |                   |
|       | DBA: STANDARD PAINT            |                   |                  |                 |             |                  |                   |                         |                   |
|       | PO BOX 1238                    |                   |                  |                 |             |                  |                   |                         |                   |
|       | ELLENSBURG WA 98926-1238       |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE 150607012              |                   |                  |                 |             |                  |                   |                         |                   |
|       |                                |                   |                  | 96998           | 06/11/15    | 06/15/15         | 1,509.64          | .00                     | 1,509.64          |
|       | Fund                           | 636               | FIRE DISTRICT #2 |                 |             |                  | 1,509.64          |                         |                   |
|       | Check                          | :                 | 1                | Supplier        | Total:      |                  | 1,509.64          | .00                     | 1,509.64          |

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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 |
| 02942 | SPECTRUM COMMUNICATION INC |          |          |          |          |          |             |            |
|       | 526 S LOCUST LANE          |          |          |          |          |          |             |            |
|       | MOSES LAKE WA 98837        |          |          |          |          |          |             |            |
|       | INVOICE 150607013          |          |          |          |          |          |             |            |
|       |                            | 96998    | 06/11/15 | 06/15/15 |          | 8,608.85 | .00         | 8,608.85   |
|       | Fund 636 FIRE DISTRICT #2  |          |          |          |          | 8,608.85 |             |            |
|       | Check : 1                  | Supplier | Total:   |          |          | 8,608.85 | .00         | 8,608.85   |
| 01022 | US BANK-BANKCARD DIVISION  |          |          |          |          |          |             |            |
|       | PO BOX 790408              |          |          |          |          |          |             |            |
|       | ST LOUIS MO 63179-0408     |          |          |          |          |          |             |            |
|       | INVOICE 150607014          |          |          |          |          |          |             |            |
|       |                            | 96998    | 06/11/15 | 06/15/15 |          | 37.25    | .00         | 37.25      |
|       | Fund 636 FIRE DISTRICT #2  |          |          |          |          | 37.25    |             |            |
|       | Check : 1                  | Supplier | Total:   |          |          | 37.25    | .00         | 37.25      |
| 00136 | WASHINGTON TRACTOR         |          |          |          |          |          |             |            |
|       | 1004 CANYON ROAD           |          |          |          |          |          |             |            |
|       | ELLENSBURG WA 98926        |          |          |          |          |          |             |            |
|       | INVOICE 150607015          |          |          |          |          |          |             |            |
|       |                            | 96998    | 06/11/15 | 06/15/15 |          | 120.48   | .00         | 120.48     |
|       | Fund 636 FIRE DISTRICT #2  |          |          |          |          | 120.48   |             |            |
|       | Check : 1                  | Supplier | Total:   |          |          | 120.48   | .00         | 120.48     |
| D0304 | WESTERN METAL PRODUCTS LLC |          |          |          |          |          |             |            |
|       | 2613 HWY 97                |          |          |          |          |          |             |            |
|       | ELLENSBURG WA 98926        |          |          |          |          |          |             |            |
|       | INVOICE 150607016          |          |          |          |          |          |             |            |
|       |                            | 96998    | 06/11/15 | 06/15/15 |          | 921.37   | .00         | 921.37     |
|       | Fund 636 FIRE DISTRICT #2  |          |          |          |          | 921.37   |             |            |
|       | Check : 1                  | Supplier | Total:   |          |          | 921.37   | .00         | 921.37     |

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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 |
| D0168 | WILDFIRE ENVIRONMENTAL INC |          |          |                 |         |             |            |
|       | DEPT 34416                 |          |          |                 |         |             |            |
|       | PO BOX 39000               |          |          |                 |         |             |            |
|       | SAN FRANCISCO CA 94139     |          |          |                 |         |             |            |
|       | INVOICE 150607017          |          |          |                 |         |             |            |
|       | 96998                      | 06/11/15 | 06/15/15 |                 | 424.44  | .00         | 424.44     |
|       | Fund 636 FIRE DISTRICT #2  |          |          | 424.44          |         |             |            |
|       | Check                      | :        | 1        | Supplier Total: | 424.44  | .00         | 424.44     |

|                      |    |       |   |    |                 |           |     |           |
|----------------------|----|-------|---|----|-----------------|-----------|-----|-----------|
| Chc Regular To Issue | 17 | Check | : | 17 | Fund / Sub Fund | 56,439.10 | .00 | 56,439.10 |
| Direct Dep. To Issue | 0  | Check | : | 0  | Fund / Sub Fund | .00       | .00 | .00       |
| Total Payments       | 17 | Check | : | 17 | Fund / Sub Fund | 56,439.10 | .00 | 56,439.10 |

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

56,439.10

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Total Invoice Expense Distribution:

56,439.10