

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755	INVOICE	140803001							
			92469	08/14/14	08/15/14			6,677.67	.00	6,677.67
	Fund 636 FIRE DISTRICT #2							6,677.67		
	Check	:	1	Supplier	Total:			6,677.67	.00	6,677.67
D0352	AMSAN PO BOX 742440 LOS ANGELES CA 90074-2440	INVOICE	140803002							
			92469	08/14/14	08/15/14			2.05	.00	2.05
	Fund 636 FIRE DISTRICT #2							2.05		
	Check	:	1	Supplier	Total:			2.05	.00	2.05
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926	INVOICE	140803003							
			92469	08/14/14	08/15/14			1,166.34	.00	1,166.34
	Fund 636 FIRE DISTRICT #2							1,166.34		
	Check	:	1	Supplier	Total:			1,166.34	.00	1,166.34
D0309	BAILLES, SAM 2707 WILLOWDALE ROAD ELLENSBUEG WA 98926	INVOICE	140803004							
			92469	08/14/14	08/15/14			600.00	.00	600.00
	Fund 636 FIRE DISTRICT #2							600.00		
	Check	:	1	Supplier	Total:			600.00	.00	600.00

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00455	BI MART PO BOX 2310 EUGENE OR 97402	INVOICE	140803005							
				92469	08/14/14	08/15/14		209.79	.00	209.79
				Fund 636 FIRE DISTRICT #2				209.79		
		Check	:	1	Supplier	Total:		209.79	.00	209.79
00435	BRAD & BURKE HOWARD'S SHEET METAL 604 WEST UNIVERSITY WAY ELLENSBURG WA 98926	INVOICE	140803006							
				92469	08/14/14	08/15/14		590.76	.00	590.76
				Fund 636 FIRE DISTRICT #2				590.76		
		Check	:	1	Supplier	Total:		590.76	.00	590.76
01371	BROWN AND JACKSON 107 N MAIN STREET ELLENSBURG WA 98926	INVOICE	140803007							
				92469	08/14/14	08/15/14		399.60	.00	399.60
				Fund 636 FIRE DISTRICT #2				399.60		
		Check	:	1	Supplier	Total:		399.60	.00	399.60
02331	BURROWS, GARY 1080 MOHAR ROAD CLE ELUM WA 98922	INVOICE	140803008							
				92469	08/14/14	08/15/14		20.02	.00	20.02
				Fund 636 FIRE DISTRICT #2				20.02		
		Check	:	1	Supplier	Total:		20.02	.00	20.02

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D0567	CANON FINANCIAL SERVICES INC 14904 COLLECTIONS DRIVE CHICAGO IL 60693-0149	INVOICE	140803009							
			92469		08/14/14	08/15/14		264.00	.00	264.00
	Fund 636 FIRE DISTRICT #2							264.00		
	Check : 1	Supplier	Total:					264.00	.00	264.00
00114	CANON SOLUTIONS AMERICA, INC PO BOX 748404 LOS ANGELES CA 90074-8404	INVOICE	140803010							
			92469		08/14/14	08/15/14		239.24	.00	239.24
	Fund 636 FIRE DISTRICT #2							239.24		
	Check : 1	Supplier	Total:					239.24	.00	239.24
00015	CARQUEST AUTO PARTS 402 S MAIN ELLENSBURG WA 98926	INVOICE	140803011							
			92469		08/14/14	08/15/14		1,042.86	.00	1,042.86
	Fund 636 FIRE DISTRICT #2							1,042.86		
	Check : 1	Supplier	Total:					1,042.86	.00	1,042.86
00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926	INVOICE	140803012							
			92469		08/14/14	08/15/14		1,333.94	.00	1,333.94
	Fund 636 FIRE DISTRICT #2							1,333.94		
	Check : 1	Supplier	Total:					1,333.94	.00	1,333.94

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00406	COPY SHOP THE 724 E UNIVERSITY WAY ELLENSBURG WA 98926	INVOICE	140803013							
				92469	08/14/14	08/15/14		50.07	.00	50.07
	Fund 636 FIRE DISTRICT #2							50.07		
		Check		:	1	Supplier	Total:	50.07	.00	50.07
00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING PO BOX 1570 POCATELLO ID 83204	INVOICE	140803065							
				92469	08/14/14	08/15/14		58.21	.00	58.21
	Fund 636 FIRE DISTRICT #2							58.21		
		Check		:	1	Supplier	Total:	58.21	.00	58.21
00368	ELLENSBURG TIRE CENTER 216 SOUTH 2ND AVENUE YAKIMA WA 98902	INVOICE	140803016							
				92469	08/14/14	08/15/14		6,934.97	.00	6,934.97
	Fund 636 FIRE DISTRICT #2							6,934.97		
		Check		:	1	Supplier	Total:	6,934.97	.00	6,934.97
03271	ELLIOTT, RICH 416 S WILLOW STREET ELLENSBURG WA 98926	INVOICE	140803017							
				92469	08/14/14	08/15/14		134.00	.00	134.00
	Fund 636 FIRE DISTRICT #2							134.00		
		Check		:	1	Supplier	Total:	134.00	.00	134.00

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D0113	EXIT 115 MINI MART PO BOX 1019 KITTITAS WA 98934	INVOICE	140803018							
			92469	08/14/14	08/15/14			1,358.61	.00	1,358.61
	Fund 636 FIRE DISTRICT #2							1,358.61		
		Check	:	1	Supplier	Total:		1,358.61	.00	1,358.61
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	140803019							
			92469	08/14/14	08/15/14			677.00	.00	677.00
	Fund 636 FIRE DISTRICT #2							677.00		
		Check	:	1	Supplier	Total:		677.00	.00	677.00
05140	FASTENAL PO BOX 1286 WINONA MN 55987-1286	INVOICE	140803020							
			92469	08/14/14	08/15/14			18.36	.00	18.36
	Fund 636 FIRE DISTRICT #2							18.36		
		Check	:	1	Supplier	Total:		18.36	.00	18.36
D0524	FIREVINE WEB DESIGN 190 STONE TREE LANE ELLENSBURG WA 98926	INVOICE	140803021							
			92469	08/14/14	08/15/14			50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2							50.00		
		Check	:	1	Supplier	Total:		50.00	.00	50.00

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02308	FOWLER, JONATHAN 2001 DRY CREEK ROAD ELLENSBURG WA 98926	INVOICE	140803022							
				92469	08/14/14	08/15/14		2,056.92	.00	2,056.92
		Fund	636 FIRE DISTRICT #2					2,056.92		
		Check	:	1	Supplier	Total:		2,056.92	.00	2,056.92
01050	GENERAL FIRE APPARATUS INC 4004 E TRENT SPOKANE WA 99202	INVOICE	140803023							
				92469	08/14/14	08/15/14		1,488.40	.00	1,488.40
		Fund	636 FIRE DISTRICT #2					1,488.40		
		Check	:	1	Supplier	Total:		1,488.40	.00	1,488.40
D0537	GRAY, MIKE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	140803024							
				92469	08/14/14	08/15/14		104.55	.00	104.55
		Fund	636 FIRE DISTRICT #2					104.55		
		Check	:	1	Supplier	Total:		104.55	.00	104.55
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	140803025							
				92469	08/14/14	08/15/14		184.12	.00	184.12
		Fund	636 FIRE DISTRICT #2					184.12		
		Check	:	1	Supplier	Total:		184.12	.00	184.12

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B1941	HILL, SHANNON 180 LAURENA LANE ELLENSBURG WA 98926	INVOICE	140803026							
				92469	08/14/14	08/15/14		67.77	.00	67.77
				Fund 636 FIRE DISTRICT #2				67.77		
		Check		:	1	Supplier	Total:	67.77	.00	67.77
D0541	J & J ASSOCIATES 813 E SPOKANE AVENUE ELLENSBURG WA 98926	INVOICE	140803027							
				92469	08/14/14	08/15/14		12.00	.00	12.00
				Fund 636 FIRE DISTRICT #2				12.00		
		Check		:	1	Supplier	Total:	12.00	.00	12.00
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	140803028							
				92469	08/14/14	08/15/14		415.78	.00	415.78
				Fund 636 FIRE DISTRICT #2				415.78		
		Check		:	1	Supplier	Total:	415.78	.00	415.78
00083	KELLEHER MOTORS INC PO BOX 189 ELLENSBURG WA 98926	INVOICE	140803029							
				92469	08/14/14	08/15/14		143.32	.00	143.32
				Fund 636 FIRE DISTRICT #2				143.32		
		Check		:	1	Supplier	Total:	143.32	.00	143.32

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A8205	KENT D BRUCE CO, LLC PO BOX 225 BLACK DIAMOND WA 98010	INVOICE	140803030		92469 08/14/14	08/15/14		98.10	.00	98.10
	Fund 636 FIRE DISTRICT #2							98.10		
	Check : 1	Supplier	Total:					98.10	.00	98.10
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926	INVOICE	140803031		92469 08/14/14	08/15/14		27,482.01	.00	27,482.01
	Fund 636 FIRE DISTRICT #2							27,482.01		
	Check : 1	Supplier	Total:					27,482.01	.00	27,482.01
00092	KITTITAS CO FIRE DISTRICT #2 REVOLVING FUND	INVOICE	140803032		92469 08/14/14	08/15/14		157.56	.00	157.56
	Fund 636 FIRE DISTRICT #2							157.56		
	Check : 1	Supplier	Total:					157.56	.00	157.56
00084	KITTITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	140803033		92469 08/14/14	08/15/14		70.83	.00	70.83
	Fund 636 FIRE DISTRICT #2							70.83		
	Check : 1	Supplier	Total:					70.83	.00	70.83

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00402	KITTITAS VALLEY HEALTHCARE 603 S CHESTNUT ELLENSBURG WA 98926	INVOICE	140803034							
				92469	08/14/14	08/15/14		68.83	.00	68.83
	Fund 636 FIRE DISTRICT #2						68.83			
		Check		:	1	Supplier	Total:	68.83	.00	68.83
00363	KNUDSON LUMBER CO 1791 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	140803035							
				92469	08/14/14	08/15/14		23.31	.00	23.31
	Fund 636 FIRE DISTRICT #2						23.31			
		Check		:	1	Supplier	Total:	23.31	.00	23.31
D0316	KVALLEY COMPUTERS & INTERNET 301 NORTH MAIN STREET ELLENSBURG WA 98926	INVOICE	140803036							
				92469	08/14/14	08/15/14		1,000.00	.00	1,000.00
	Fund 636 FIRE DISTRICT #2						1,000.00			
		Check		:	1	Supplier	Total:	1,000.00	.00	1,000.00
D0010	MALLORY COMPANY 1040 INDUSTRIAL WAY LONGVIEW WA 98632	INVOICE	140803037							
				92469	08/14/14	08/15/14		3,991.24	.00	3,991.24
	Fund 636 FIRE DISTRICT #2						3,991.24			
		Check		:	1	Supplier	Total:	3,991.24	.00	3,991.24

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D0620	MC NEIL & COMPANY, INC PO BOX 28 ONEIDA NY 13421	INVOICE	140803038							
				92469	08/14/14	08/15/14		32,163.00	.00	32,163.00
				Fund 636 FIRE DISTRICT #2				32,163.00		
		Check		:	1	Supplier	Total:	32,163.00	.00	32,163.00
00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926	INVOICE	140803039							
				92469	08/14/14	08/15/14		387.14	.00	387.14
				Fund 636 FIRE DISTRICT #2				387.14		
		Check		:	1	Supplier	Total:	387.14	.00	387.14
00011	MOTOROLA INC 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	INVOICE	140803040							
				92469	08/14/14	08/15/14		84.24	.00	84.24
				Fund 636 FIRE DISTRICT #2				84.24		
		Check		:	1	Supplier	Total:	84.24	.00	84.24
06360	MURPHY, BETH DR. 12826 SE 40TH LANE #203 BELLEVUE WA 98006	INVOICE	140803015							
				92469	08/14/14	08/15/14		2,476.60	.00	2,476.60
				Fund 636 FIRE DISTRICT #2				2,476.60		
		Check		:	1	Supplier	Total:	2,476.60	.00	2,476.60

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06370	NELSON GEOTECHNICAL ASSOC INC 17311 135TH AVE NE STE A-500 WOODINVILLE WA 98072	INVOICE	140806001							
			92469	08/14/14	08/15/14			7,010.02	.00	7,010.02
	Fund 636 FIRE DISTRICT #2							7,010.02		
	Check : 1	Supplier Total:						7,010.02	.00	7,010.02
D0366	NORTHWEST EAP PO BOX 959 YAKIMA WA 98907	INVOICE	140803041							
			92469	08/14/14	08/15/14			277.50	.00	277.50
	Fund 636 FIRE DISTRICT #2							277.50		
	Check : 1	Supplier Total:						277.50	.00	277.50
06359	NORTHWEST FIRE TRAINING GROUP 1001 CURTIS STREET SEDRO WOOLLEY WA 98284	INVOICE	140803042							
			92469	08/14/14	08/15/14			250.00	.00	250.00
	Fund 636 FIRE DISTRICT #2							250.00		
	Check : 1	Supplier Total:						250.00	.00	250.00
01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605	INVOICE	140803043							
			92469	08/14/14	08/15/14			559.29	.00	559.29
	Fund 636 FIRE DISTRICT #2							559.29		
	Check : 1	Supplier Total:						559.29	.00	559.29

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D0481	PERRY, DREW 5331 HANSON ROAD ELLENSBURG WA 98926	INVOICE	140803044							
			92469	08/14/14	08/15/14			237.26	.00	237.26
	Fund 636 FIRE DISTRICT #2							237.26		
	Check : 1	Supplier Total:						237.26	.00	237.26
D0092	PETTIT, JERALD 831 #6 ROAD ELLENSBURG WA 98926	INVOICE	140803045							
			92469	08/14/14	08/15/14			28.00	.00	28.00
	Fund 636 FIRE DISTRICT #2							28.00		
	Check : 1	Supplier Total:						28.00	.00	28.00
01849	PHOENIX MAPS PO BOX 522 SELAH WA 98942-0522	INVOICE	140803046							
			92469	08/14/14	08/15/14			110.30	.00	110.30
	Fund 636 FIRE DISTRICT #2							110.30		
	Check : 1	Supplier Total:						110.30	.00	110.30
A4387	PIERCE COUNTY BUDGET & FINANCE 615 SOUTH 9TH ST SUITE 100 TACOMA WA 98405-4673	INVOICE	140803047							
			92469	08/14/14	08/15/14			550.00	.00	550.00
	Fund 636 FIRE DISTRICT #2							550.00		
	Check : 1	Supplier Total:						550.00	.00	550.00

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02669	PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269	INVOICE	140803048							
			92469	08/14/14	08/15/14			1,874.51	.00	1,874.51
	Fund 636 FIRE DISTRICT #2							1,874.51		
		Check	:	1	Supplier	Total:		1,874.51	.00	1,874.51
D0026	ROWE, PERRY 71 CEDAR COVE ROAD ELLENSBURG WA 98926	INVOICE	140803049							
			92469	08/14/14	08/15/14			9.93	.00	9.93
	Fund 636 FIRE DISTRICT #2							9.93		
		Check	:	1	Supplier	Total:		9.93	.00	9.93
D0589	RUSSELL, CALDER 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	140803050							
			92469	08/14/14	08/15/14			14.55	.00	14.55
	Fund 636 FIRE DISTRICT #2							14.55		
		Check	:	1	Supplier	Total:		14.55	.00	14.55
04994	SIMON, AMBER 112 E KING PLACE ELLENSBURG WA 98926	INVOICE	140803051							
			92469	08/14/14	08/15/14			102.10	.00	102.10
	Fund 636 FIRE DISTRICT #2							102.10		
		Check	:	1	Supplier	Total:		102.10	.00	102.10

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02942	SPECTRUM COMMUNICATION INC 526 S LOCUST LANE MOSES LAKE WA 98837	INVOICE	140803052							
					92469	08/14/14	08/15/14	1,536.55	.00	1,536.55
	Fund 636 FIRE DISTRICT #2							1,536.55		
		Check			:	1	Supplier Total:	1,536.55	.00	1,536.55
03549	SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181	INVOICE	140803053							
					92469	08/14/14	08/15/14	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	140803054							
					92469	08/14/14	08/15/14	1,481.95	.00	1,481.95
	Fund 636 FIRE DISTRICT #2							1,481.95		
		Check			:	1	Supplier Total:	1,481.95	.00	1,481.95
D0530	TASK FORCE TIPS 3701 INNOVATION WAY VALPARAISO IN 46383-9327	INVOICE	140803055							
					92469	08/14/14	08/15/14	176.30	.00	176.30
	Fund 636 FIRE DISTRICT #2							176.30		
		Check			:	1	Supplier Total:	176.30	.00	176.30

AP466 Pre-Check Writing Report

For all A.P. GL Code
 For all Holdback GL Code
 Currency: LOCAL
 Take all discounts: N
 Report Sequence by Name: Y
 Clear Invoices that net to zero: N
 Direct Deposits Only: N
 E-Paybles Only : N

Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0303	TCA ARCHITECTURE 6211 ROOSEVELT WAY NE SEATTLE WA 98115	INVOICE	140806002							
				92469	08/14/14	08/15/14		47,028.10	.00	47,028.10
				Fund 636 FIRE DISTRICT #2				47,028.10		
		Check		:	1	Supplier	Total:	47,028.10	.00	47,028.10
D0209	THE SUPPLY COMPANY LLC PO BOX 590 MARYSVILLE WA 98270	INVOICE	140803056							
				92469	08/14/14	08/15/14		270.35	.00	270.35
				Fund 636 FIRE DISTRICT #2				270.35		
		Check		:	1	Supplier	Total:	270.35	.00	270.35
00489	UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926	INVOICE	140803057							
				92469	08/14/14	08/15/14		152.67	.00	152.67
				Fund 636 FIRE DISTRICT #2				152.67		
		Check		:	1	Supplier	Total:	152.67	.00	152.67
01022	US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408	INVOICE	140803058							
				92469	08/14/14	08/15/14		3,518.61	.00	3,518.61
				Fund 636 FIRE DISTRICT #2				3,518.61		
		Check		:	1	Supplier	Total:	3,518.61	.00	3,518.61

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Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926	INVOICE	140803064							
				92469	08/14/14	08/15/14		367.74	.00	367.74
	Fund 636 FIRE DISTRICT #2							367.74		
		Check	:	1	Supplier	Total:		367.74	.00	367.74
00075	WS DARLEY & COMPANY PO BOX 66973 CHICAGO IL 60666	INVOICE	140803060							
				92469	08/14/14	08/15/14		52.15	.00	52.15
	Fund 636 FIRE DISTRICT #2							52.15		
		Check	:	1	Supplier	Total:		52.15	.00	52.15
Chc Regular To Issue	66	Check	:	66	Fund / Sub Fund			161,648.60	.00	161,648.60
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	66	Check	:	66	Fund / Sub Fund			161,648.60	.00	161,648.60

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

AP466

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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	161,648.60

Total Invoice Expense Distribution:		161,648.60