

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
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755	INVOICE	140903001							
					92876	09/11/14	09/12/14	5,674.21	.00	5,674.21
	Fund 636 FIRE DISTRICT #2							5,674.21		
		Check		:	1	Supplier	Total:	5,674.21	.00	5,674.21
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926	INVOICE	140903002							
					92876	09/11/14	09/12/14	681.93	.00	681.93
	Fund 636 FIRE DISTRICT #2							681.93		
		Check		:	1	Supplier	Total:	681.93	.00	681.93
00455	BI MART PO BOX 2310 EUGENE OR 97402	INVOICE	140903003							
					92876	09/11/14	09/12/14	74.04	.00	74.04
	Fund 636 FIRE DISTRICT #2							74.04		
		Check		:	1	Supplier	Total:	74.04	.00	74.04
D0567	CANON FINANCIAL SERVICES INC 14904 COLLECTIONS DRIVE CHICAGO IL 60693-0149	INVOICE	140903004							
					92876	09/11/14	09/12/14	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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00114	CANON SOLUTIONS AMERICA, INC PO BOX 748404 LOS ANGELES CA 90074-8404	INVOICE	140903005		92876 09/11/14	09/12/14		381.48	.00	381.48
	Fund 636 FIRE DISTRICT #2							381.48		
	Check : 1	Supplier Total:						381.48	.00	381.48
00015	CARQUEST AUTO PARTS 402 S MAIN ELLENSBURG WA 98926	INVOICE	140903006		92876 09/11/14	09/12/14		357.76	.00	357.76
	Fund 636 FIRE DISTRICT #2							357.76		
	Check : 1	Supplier Total:						357.76	.00	357.76
00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926	INVOICE	140903007		92876 09/11/14	09/12/14		1,672.20	.00	1,672.20
	Fund 636 FIRE DISTRICT #2							1,672.20		
	Check : 1	Supplier Total:						1,672.20	.00	1,672.20
D0088	CLERF, PAT 890 KITTITAS HWY ELLENSBURG WA 98926	INVOICE	140903008		92876 09/11/14	09/12/14		34.90	.00	34.90
	Fund 636 FIRE DISTRICT #2							34.90		
	Check : 1	Supplier Total:						34.90	.00	34.90

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00406	COPY SHOP THE 724 E UNIVERSITY WAY ELLENSBURG WA 98926	INVOICE	140906001		92876 09/11/14	09/12/14		37.80	.00	37.80
	Fund 636 FIRE DISTRICT #2							37.80		
	Check	:	1	Supplier	Total:			37.80	.00	37.80
00438	DAILY JOURNAL OF COMMERCE BOX 11050 SEATTLE WA 98111	INVOICE	140903009		92876 09/11/14	09/12/14		210.90	.00	210.90
	Fund 636 FIRE DISTRICT #2							210.90		
	Check	:	1	Supplier	Total:			210.90	.00	210.90
00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING PO BOX 1570 POCATELLO ID 83204	INVOICE	140903010		92876 09/11/14	09/12/14		355.31	.00	355.31
	Fund 636 FIRE DISTRICT #2							355.31		
	Check	:	1	Supplier	Total:			355.31	.00	355.31
00368	ELLENSBURG TIRE CENTER 216 SOUTH 2ND AVENUE YAKIMA WA 98902	INVOICE	140903011		92876 09/11/14	09/12/14		176.58	.00	176.58
	Fund 636 FIRE DISTRICT #2							176.58		
	Check	:	1	Supplier	Total:			176.58	.00	176.58

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03271	ELLIOTT, RICH 416 S WILLOW STREET ELLENSBURG WA 98926	INVOICE	140903012							
				92876	09/11/14	09/12/14		75.00	.00	75.00
	Fund 636 FIRE DISTRICT #2							75.00		
		Check			: 1	Supplier	Total:	75.00	.00	75.00
D0113	EXIT 115 MINI MART PO BOX 1019 KITTITAS WA 98934	INVOICE	140903013							
				92876	09/11/14	09/12/14		427.88	.00	427.88
	Fund 636 FIRE DISTRICT #2							427.88		
		Check			: 1	Supplier	Total:	427.88	.00	427.88
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	140903014							
				92876	09/11/14	09/12/14		300.76	.00	300.76
	Fund 636 FIRE DISTRICT #2							300.76		
		Check			: 1	Supplier	Total:	300.76	.00	300.76
D0349	FIRE SERVICE BOOKSTORE 25030 SW PARKWAY AVE STE 330 WILSONVILLE OR 97070	INVOICE	140903015							
				92876	09/11/14	09/12/14		2,615.60	.00	2,615.60
	Fund 636 FIRE DISTRICT #2							2,615.60		
		Check			: 1	Supplier	Total:	2,615.60	.00	2,615.60

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B1822	FORTERRA 901 5TH AVENUE, SUITE 2200 SEATTLE WA 98164	INVOICE	140903016		92876 09/11/14	09/12/14		718.75	.00	718.75
	Fund 636 FIRE DISTRICT #2							718.75		
	Check : 1	Supplier Total:						718.75	.00	718.75
01050	GENERAL FIRE APPARATUS INC 4004 E TRENT SPOKANE WA 99202	INVOICE	140903017		92876 09/11/14	09/12/14		642.25	.00	642.25
	Fund 636 FIRE DISTRICT #2							642.25		
	Check : 1	Supplier Total:						642.25	.00	642.25
D0443	GREMEL, TYLER 571 MORRISON RD ELLENSBURG WA 98926	INVOICE	140903018		92876 09/11/14	09/12/14		210.00	.00	210.00
	Fund 636 FIRE DISTRICT #2							210.00		
	Check : 1	Supplier Total:						210.00	.00	210.00
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	140903019		92876 09/11/14	09/12/14		12.36	.00	12.36
	Fund 636 FIRE DISTRICT #2							12.36		
	Check : 1	Supplier Total:						12.36	.00	12.36

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00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	140903020		92876 09/11/14	09/12/14		132.13	.00	132.13
	Fund 636 FIRE DISTRICT #2							132.13		
	Check : 1	Supplier Total:						132.13	.00	132.13
00192	KENWORTH NORTHWEST INC PO BOX 98967 SEATAC WA 98198-0967	INVOICE	140903021		92876 09/11/14	09/12/14		120.30	.00	120.30
	Fund 636 FIRE DISTRICT #2							120.30		
	Check : 1	Supplier Total:						120.30	.00	120.30
00084	KITTITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	140903022		92876 09/11/14	09/12/14		83.17	.00	83.17
	Fund 636 FIRE DISTRICT #2							83.17		
	Check : 1	Supplier Total:						83.17	.00	83.17
00358	LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607	INVOICE	140903024		92876 09/11/14	09/12/14		279.30	.00	279.30
	Fund 636 FIRE DISTRICT #2							279.30		
	Check : 1	Supplier Total:						279.30	.00	279.30

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00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926	INVOICE	140903025		92876 09/11/14	09/12/14		52.32	.00	52.32
	Fund 636 FIRE DISTRICT #2							52.32		
	Check : 1	Supplier	Total:					52.32	.00	52.32
00011	MOTOROLA INC 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	INVOICE	140903026		92876 09/11/14	09/12/14		102.60	.00	102.60
	Fund 636 FIRE DISTRICT #2							102.60		
	Check : 1	Supplier	Total:					102.60	.00	102.60
D0337	NFPA FULFILLMENT CENTER 11 TRACY DRIVE AVON MA 02322	INVOICE	140903027		92876 09/11/14	09/12/14		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	140903028		92876 09/11/14	09/12/14		138.75	.00	138.75
	Fund 636 FIRE DISTRICT #2							138.75		
	Check : 1	Supplier	Total:					138.75	.00	138.75

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01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605	INVOICE	140903029		92876 09/11/14	09/12/14		243.07	.00	243.07
	Fund 636 FIRE DISTRICT #2							243.07		
	Check : 1	Supplier Total:						243.07	.00	243.07
04242	POSITIVE PROMOTIONS INC PO BOX 18021 15 GILPIN AVENUE HAUPPAUGE NY 11788-8821	INVOICE	140903030		92876 09/11/14	09/12/14		486.20	.00	486.20
	Fund 636 FIRE DISTRICT #2							486.20		
	Check : 1	Supplier Total:						486.20	.00	486.20
02669	PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269	INVOICE	140903031		92876 09/11/14	09/12/14		1,322.29	.00	1,322.29
	Fund 636 FIRE DISTRICT #2							1,322.29		
	Check : 1	Supplier Total:						1,322.29	.00	1,322.29
01972	SEAWESTERN FIRE INC PO BOX 51 KIRKLAND WA 98083	INVOICE	140903032		92876 09/11/14	09/12/14		294.93	.00	294.93
	Fund 636 FIRE DISTRICT #2							294.93		
	Check : 1	Supplier Total:						294.93	.00	294.93

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D0486	SMITH AUTO ELECTRIC 12 SOUTH 3RD AVENUE YAKIMA WA 98902	INVOICE	140903033							
					92876	09/11/14	09/12/14	20.85	.00	20.85
			Fund 636 FIRE DISTRICT #2					20.85		
		Check	:	1	Supplier	Total:		20.85	.00	20.85
04838	SOCIETY FOR HR PO BOX 791139 BALTIMORE MD 21279-1139	INVOICE	140903034							
					92876	09/11/14	09/12/14	185.00	.00	185.00
			Fund 636 FIRE DISTRICT #2					185.00		
		Check	:	1	Supplier	Total:		185.00	.00	185.00
02942	SPECTRUM COMMUNICATION INC 526 S LOCUST LANE MOSES LAKE WA 98837	INVOICE	140903035							
					92876	09/11/14	09/12/14	398.63	.00	398.63
			Fund 636 FIRE DISTRICT #2					398.63		
		Check	:	1	Supplier	Total:		398.63	.00	398.63
03549	SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181	INVOICE	140903036							
					92876	09/11/14	09/12/14	547.85	.00	547.85
			Fund 636 FIRE DISTRICT #2					547.85		
		Check	:	1	Supplier	Total:		547.85	.00	547.85



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02987	WALLACE, BRAD 263 SCENIC LANE ELLENSBURG WA 98926	INVOICE	140903041		92876 09/11/14	09/12/14		50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2							50.00		
	Check : 1	Supplier Total:						50.00	.00	50.00
00136	WASHINGTON TRACTOR JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450	INVOICE	140903043		92876 09/11/14	09/12/14		51.25	.00	51.25
	Fund 636 FIRE DISTRICT #2							51.25		
	Check : 1	Supplier Total:						51.25	.00	51.25
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	140903044		92876 09/11/14	09/12/14		159.96	.00	159.96
	Fund 636 FIRE DISTRICT #2							159.96		
	Check : 1	Supplier Total:						159.96	.00	159.96
D0304	WESTERN METAL PRODUCTS LLC 2613 HWY 97 ELLENSBURG WA 98926	INVOICE	140903045		92876 09/11/14	09/12/14		277.21	.00	277.21
	Fund 636 FIRE DISTRICT #2							277.21		
	Check : 1	Supplier Total:						277.21	.00	277.21

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05365	WFCA DAILY DISPATCH 25030 SW PARKWAY AVE STE 330 WILSONVILLE OR 97070	INVOICE	140903046		92876 09/11/14	09/12/14		450.00	.00	450.00
	Fund 636 FIRE DISTRICT #2							450.00		
	Check : 1	Supplier Total:						450.00	.00	450.00
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926	INVOICE	140903047		92876 09/11/14	09/12/14		135.62	.00	135.62
	Fund 636 FIRE DISTRICT #2							135.62		
	Check : 1	Supplier Total:						135.62	.00	135.62
Chc Regular To Issue	46	Check	: 46	Fund / Sub Fund	27,978.46			.00		27,978.46
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00			.00		.00
Total Payments	46	Check	: 46	Fund / Sub Fund	27,978.46			.00		27,978.46

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 27,978.46

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Total Invoice Expense Distribution: 27,978.46