

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	141003001							
				93246	10/09/14	10/09/14		2,622.31	.00	2,622.31
				Fund 636 FIRE DISTRICT #2				2,622.31		
		Check		:	1	Supplier	Total:	2,622.31	.00	2,622.31
D0352	AMSAN PO BOX 742440 LOS ANGELES CA 90074-2440	INVOICE	141003002							
				93246	10/09/14	10/09/14		807.81	.00	807.81
				Fund 636 FIRE DISTRICT #2				807.81		
		Check		:	1	Supplier	Total:	807.81	.00	807.81
00455	BI MART PO BOX 2310 EUGENE OR 97402	INVOICE	141003003							
				93246	10/09/14	10/09/14		157.76	.00	157.76
				Fund 636 FIRE DISTRICT #2				157.76		
		Check		:	1	Supplier	Total:	157.76	.00	157.76
00522	BOARD FOR VOLUNTEER FIREFIGHTERS PO BOX 114 OLYMPIA WA 98507	INVOICE	141003004							
				93246	10/09/14	10/09/14		652.50	.00	652.50
				Fund 636 FIRE DISTRICT #2				652.50		
		Check		:	1	Supplier	Total:	652.50	.00	652.50

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D0207	BROWN, JASON 270 JACK RAIL LANE ELLENSBURG WA 98926	INVOICE	141003005							
				93246	10/09/14	10/09/14		194.00	.00	194.00
			Fund 636 FIRE DISTRICT #2					194.00		
		Check	:	1	Supplier Total:			194.00	.00	194.00
00660	BROWN, RONALD L 803 WHITE OAK DRIVE RIDGECREST CA 93555	INVOICE	141003006							
				93246	10/09/14	10/09/14		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 14904 COLLECTIONS DRIVE CHICAGO IL 60693-0149	INVOICE	141003007							
				93246	10/09/14	10/09/14		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	141003008							
				93246	10/09/14	10/09/14		79.42	.00	79.42
			Fund 636 FIRE DISTRICT #2					79.42		
		Check	:	1	Supplier Total:			79.42	.00	79.42

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00015	CARQUEST AUTO PARTS 402 S MAIN ELLENSBURG WA 98926	INVOICE	141003009							
				93246	10/09/14	10/09/14		708.27	.00	708.27
	Fund 636 FIRE DISTRICT #2							708.27		
		Check			: 1	Supplier	Total:	708.27	.00	708.27
D0323	CASCADE DOOR & REMODEL 1101 E 1ST STREET CLE ELUM WA 98922	INVOICE	141003010							
				93246	10/09/14	10/09/14		551.89	.00	551.89
	Fund 636 FIRE DISTRICT #2							551.89		
		Check			: 1	Supplier	Total:	551.89	.00	551.89
04940	CASCADIA INTERNATIONAL, LLC PO BOX 1196 TACOMA WA 98401	INVOICE	141003011							
				93246	10/09/14	10/09/14		195.17	.00	195.17
	Fund 636 FIRE DISTRICT #2							195.17		
		Check			: 1	Supplier	Total:	195.17	.00	195.17
03240	CHARTER COMMUNICATIONS PO BOX 60188 LOS ANGELES CA 90060-0188	INVOICE	141003012							
				93246	10/09/14	10/09/14		80.00	.00	80.00
	Fund 636 FIRE DISTRICT #2							80.00		
		Check			: 1	Supplier	Total:	80.00	.00	80.00

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00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926	INVOICE	141003013							
				93246	10/09/14	10/09/14		2,313.48	.00	2,313.48
	Fund 636 FIRE DISTRICT #2							2,313.48		
		Check		:	1	Supplier	Total:	2,313.48	.00	2,313.48
00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING PO BOX 1570 POCATELLO ID 83204	INVOICE	141003014							
				93246	10/09/14	10/09/14		193.80	.00	193.80
	Fund 636 FIRE DISTRICT #2							193.80		
		Check		:	1	Supplier	Total:	193.80	.00	193.80
00254	DEPARTMENT OF REVENUE PO BOX 34052 EXCISE TAX DIVISION SEATTLE WA 98124	INVOICE	141003053							
				93246	10/09/14	10/09/14		74.58	.00	74.58
	Fund 636 FIRE DISTRICT #2							74.58		
		Check		:	1	Supplier	Total:	74.58	.00	74.58
00368	ELLENSBURG TIRE CENTER 216 SOUTH 2ND AVENUE YAKIMA WA 98902	INVOICE	141003015							
				93246	10/09/14	10/09/14		676.67	.00	676.67
	Fund 636 FIRE DISTRICT #2							676.67		
		Check		:	1	Supplier	Total:	676.67	.00	676.67

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03271	ELLIOTT, RICH 416 S WILLOW STREET ELLENSBURG WA 98926	INVOICE	141003016							
				93246	10/09/14	10/09/14		75.00	.00	75.00
	Fund 636 FIRE DISTRICT #2							75.00		
		Check			: 1	Supplier	Total:	75.00	.00	75.00
01401	ENGEL, LEE 1100 SOUTH ROSEWOOD DRIVE #403 ELLENSBURG WA 98926	INVOICE	141003017							
				93246	10/09/14	10/09/14		314.70	.00	314.70
	Fund 636 FIRE DISTRICT #2							314.70		
		Check			: 1	Supplier	Total:	314.70	.00	314.70
D0113	EXIT 115 MINI MART PO BOX 1019 KITTITAS WA 98934	INVOICE	141003018							
				93246	10/09/14	10/09/14		274.15	.00	274.15
	Fund 636 FIRE DISTRICT #2							274.15		
		Check			: 1	Supplier	Total:	274.15	.00	274.15
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	141003019							
				93246	10/09/14	10/09/14		329.22	.00	329.22
	Fund 636 FIRE DISTRICT #2							329.22		
		Check			: 1	Supplier	Total:	329.22	.00	329.22

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05140	FASTENAL PO BOX 1286 WINONA MN 55987-1286	INVOICE	141003020							
				93246	10/09/14	10/09/14		30.77	.00	30.77
				Fund 636 FIRE DISTRICT #2				30.77		
		Check		:	1	Supplier	Total:	30.77	.00	30.77
D0524	FIREVINE WEB DESIGN 190 STONE TREE LANE ELLENSBURG WA 98926	INVOICE	141003021							
				93246	10/09/14	10/09/14		50.00	.00	50.00
				Fund 636 FIRE DISTRICT #2				50.00		
		Check		:	1	Supplier	Total:	50.00	.00	50.00
02308	FOWLER, JONATHAN 2001 DRY CREEK ROAD ELLENSBURG WA 98926	INVOICE	141003022							
				93246	10/09/14	10/09/14		1,344.23	.00	1,344.23
				Fund 636 FIRE DISTRICT #2				1,344.23		
		Check		:	1	Supplier	Total:	1,344.23	.00	1,344.23
01050	GENERAL FIRE APPARATUS INC 4004 E TRENT SPOKANE WA 99202	INVOICE	141003023							
				93246	10/09/14	10/09/14		280.85	.00	280.85
				Fund 636 FIRE DISTRICT #2				280.85		
		Check		:	1	Supplier	Total:	280.85	.00	280.85

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00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	141003024							
			93246	10/09/14	10/09/14			78.42	.00	78.42
	Fund 636 FIRE DISTRICT #2							78.42		
	Check : 1	Supplier Total:						78.42	.00	78.42
B1941	HILL, SHANNON 180 LAURENA LANE ELLENSBURG WA 98926	INVOICE	141003025							
			93246	10/09/14	10/09/14			85.56	.00	85.56
	Fund 636 FIRE DISTRICT #2							85.56		
	Check : 1	Supplier Total:						85.56	.00	85.56
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	141003026							
			93246	10/09/14	10/09/14			612.42	.00	612.42
	Fund 636 FIRE DISTRICT #2							612.42		
	Check : 1	Supplier Total:						612.42	.00	612.42
00221	KITTITAS CO COURTHOUSE ELLENSBURG WA 98926	INVOICE	141003027							
			93246	10/09/14	10/09/14			110.00	.00	110.00
	Fund 636 FIRE DISTRICT #2							110.00		
	Check : 1	Supplier Total:						110.00	.00	110.00

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00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926	INVOICE	141003032							
			93246		10/09/14	10/09/14		12.72	.00	12.72
	Fund 636 FIRE DISTRICT #2							12.72		
		Check			: 1	Supplier	Total:	12.72	.00	12.72
A1927	MOBILE FLEET SERVICE PO BOX 10828 YAKIMA WA 98909-1828	INVOICE	141003033							
			93246		10/09/14	10/09/14		600.13	.00	600.13
	Fund 636 FIRE DISTRICT #2							600.13		
		Check			: 1	Supplier	Total:	600.13	.00	600.13
00011	MOTOROLA INC 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	INVOICE	141003034							
			93246		10/09/14	10/09/14		102.60	.00	102.60
	Fund 636 FIRE DISTRICT #2							102.60		
		Check			: 1	Supplier	Total:	102.60	.00	102.60
A2708	NOVUS AUTO GLASS 1200 N.W. MARYLAND AVE CHEHALIS WA 98932	INVOICE	141003035							
			93246		10/09/14	10/09/14		86.35	.00	86.35
	Fund 636 FIRE DISTRICT #2							86.35		
		Check			: 1	Supplier	Total:	86.35	.00	86.35

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01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605	INVOICE	141003036							
				93246	10/09/14	10/09/14		121.51	.00	121.51
	Fund 636 FIRE DISTRICT #2							121.51		
		Check			:	1	Supplier Total:	121.51	.00	121.51
D0481	PERRY, DREW 5331 HANSON ROAD ELLENSBURG WA 98926	INVOICE	141003037							
				93246	10/09/14	10/09/14		187.47	.00	187.47
	Fund 636 FIRE DISTRICT #2							187.47		
		Check			:	1	Supplier Total:	187.47	.00	187.47
06411	PICKERT, DUSTIN 1131 N 92ND ST SEATTLE WA 98103	INVOICE	141003038							
				93246	10/09/14	10/09/14		25.00	.00	25.00
	Fund 636 FIRE DISTRICT #2							25.00		
		Check			:	1	Supplier Total:	25.00	.00	25.00
02669	PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269	INVOICE	141003039							
				93246	10/09/14	10/09/14		995.07	.00	995.07
	Fund 636 FIRE DISTRICT #2							995.07		
		Check			:	1	Supplier Total:	995.07	.00	995.07

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05217	R.E. POWELL DISTRIBUTING CO PO BOX 98 GRANDVIEW WA 98930	INVOICE	141003040							
				93246	10/09/14	10/09/14		277.07	.00	277.07
	Fund 636 FIRE DISTRICT #2							277.07		
	Check : 1	Supplier Total:						277.07	.00	277.07
01019	RINGER, BOBBIE D PO BOX 1206 ELLENSBURG WA 98926	INVOICE	141003041							
				93246	10/09/14	10/09/14		1,246.70	.00	1,246.70
	Fund 636 FIRE DISTRICT #2							1,246.70		
	Check : 1	Supplier Total:						1,246.70	.00	1,246.70
00234	SALA'S DRAIN SERVICE PO BOX 284 ELLENSBURG WA 98926	INVOICE	141003042							
				93246	10/09/14	10/09/14		95.04	.00	95.04
	Fund 636 FIRE DISTRICT #2							95.04		
	Check : 1	Supplier Total:						95.04	.00	95.04
D0333	SCHUMAIER, ANTHONY 2209 SPAR LANE ELLENSBURG WA 98926	INVOICE	141003043							
				93246	10/09/14	10/09/14		210.00	.00	210.00
	Fund 636 FIRE DISTRICT #2							210.00		
	Check : 1	Supplier Total:						210.00	.00	210.00

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01174	SIX ROBBLEES' INC PO BOX 3703 SEATTLE WA 98124	INVOICE	141003044							
				93246	10/09/14	10/09/14		321.17	.00	321.17
			Fund 636 FIRE DISTRICT #2					321.17		
		Check		:	1	Supplier	Total:	321.17	.00	321.17
03145	SNURE SEMINARS 27425 8TH AVE S DES MOINES WA 98198	INVOICE	141003045							
				93246	10/09/14	10/09/14		120.00	.00	120.00
			Fund 636 FIRE DISTRICT #2					120.00		
		Check		:	1	Supplier	Total:	120.00	.00	120.00
03549	SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181	INVOICE	141003046							
				93246	10/09/14	10/09/14		546.64	.00	546.64
			Fund 636 FIRE DISTRICT #2					546.64		
		Check		:	1	Supplier	Total:	546.64	.00	546.64
01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504	INVOICE	141003047							
				93246	10/09/14	10/09/14		6,562.60	.00	6,562.60
			Fund 636 FIRE DISTRICT #2					6,562.60		
		Check		:	1	Supplier	Total:	6,562.60	.00	6,562.60

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00080	SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926	INVOICE	141003048							
				93246	10/09/14	10/09/14		12.94	.00	12.94
	Fund 636 FIRE DISTRICT #2							12.94		
		Check			: 1	Supplier	Total:	12.94	.00	12.94
D0303	TCA ARCHITECTURE 6211 ROOSEVELT WAY NE SEATTLE WA 98115	INVOICE	141006001							
				93246	10/09/14	10/09/14		54,295.13	.00	54,295.13
	Fund 636 FIRE DISTRICT #2							54,295.13		
		Check			: 1	Supplier	Total:	54,295.13	.00	54,295.13
06419	TRUCKEY, NICHOLAS 634 VISTA DRIVE TACOMA WA 98465	INVOICE	141003060							
				93246	10/09/14	10/09/14		25.00	.00	25.00
	Fund 636 FIRE DISTRICT #2							25.00		
		Check			: 1	Supplier	Total:	25.00	.00	25.00
01022	US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408	INVOICE	141003049							
				93246	10/09/14	10/09/14		426.17	.00	426.17
	Fund 636 FIRE DISTRICT #2							426.17		
		Check			: 1	Supplier	Total:	426.17	.00	426.17

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03314	VERIZON WIRELESS *FIRE DISTRICT 2 INVOICE 141003050				93246 10/09/14	10/09/14		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 141003052				93246 10/09/14	10/09/14		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 141003051				93246 10/09/14	10/09/14		50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2						50.00			
	Check : 1 Supplier Total:							50.00	.00	50.00
00156	WASHINGTON FIRE COMM ASSOC PO BOX 134 OLYMPIA WA 98507 INVOICE 141003054				93246 10/09/14	10/09/14		1,151.00	.00	1,151.00
	Fund 636 FIRE DISTRICT #2						1,151.00			
	Check : 1 Supplier Total:							1,151.00	.00	1,151.00

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02213	WASHINGTON STATE PATROL ACCOUNTS RECEIVABLE PO BOX 42602 OLYMPIA WA 98504	INVOICE	141003056							
				93246	10/09/14	10/09/14		44.12	.00	44.12
	Fund 636 FIRE DISTRICT #2						44.12			
		Check			: 1	Supplier	Total:	44.12	.00	44.12
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	141003057							
				93246	10/09/14	10/09/14		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	141003058							
				93246	10/09/14	10/09/14		115.55	.00	115.55
	Fund 636 FIRE DISTRICT #2						115.55			
		Check			: 1	Supplier	Total:	115.55	.00	115.55
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926	INVOICE	141003059							
				93246	10/09/14	10/09/14		28.23	.00	28.23

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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	
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926 Fund 636 FIRE DISTRICT #2							28.23	
	Check			: 1	Supplier Total:	28.23	.00	28.23	
Chc Regular To Issue	60	Check		: 60	Fund / Sub Fund	84,737.04	.00	84,737.04	
Direct Dep. To Issue	0	Check		: 0	Fund / Sub Fund	.00	.00	.00	
Total Payments	60	Check		: 60	Fund / Sub Fund	84,737.04	.00	84,737.04	

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 84,737.04

Total Invoice Expense Distribution: 84,737.04