

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	141104041							
				93784	11/13/14	11/14/14		1,851.73	.00	1,851.73
	Fund 636 FIRE DISTRICT #2							1,851.73		
		Check		:	1	Supplier	Total:	1,851.73	.00	1,851.73
D0352	AMSAN PO BOX 742440 LOS ANGELES CA 90074-2440	INVOICE	141104042							
				93784	11/13/14	11/14/14		256.14	.00	256.14
	Fund 636 FIRE DISTRICT #2							256.14		
		Check		:	1	Supplier	Total:	256.14	.00	256.14
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926	INVOICE	141104001							
				93784	11/13/14	11/14/14		174.95	.00	174.95
	Fund 636 FIRE DISTRICT #2							174.95		
		Check		:	1	Supplier	Total:	174.95	.00	174.95
D0138	AXTHELM, KEITH 2934 RIVERBOTTOM ROAD ELLENSBURG WA 98926	INVOICE	141104002							
				93784	11/13/14	11/14/14		125.00	.00	125.00
	Fund 636 FIRE DISTRICT #2							125.00		
		Check		:	1	Supplier	Total:	125.00	.00	125.00

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00455	BI MART PO BOX 2310 EUGENE OR 97402	INVOICE	141104003							
				93784	11/13/14	11/14/14		146.08	.00	146.08
			Fund 636 FIRE DISTRICT #2				146.08			
		Check	:	1	Supplier Total:			146.08	.00	146.08
00549	BUGS & FLIES INC 1430 N FERGUSON ROAD ELLENSBURG WA 98926	INVOICE	141104004							
				93784	11/13/14	11/14/14		718.21	.00	718.21
			Fund 636 FIRE DISTRICT #2				718.21			
		Check	:	1	Supplier Total:			718.21	.00	718.21
D0567	CANON FINANCIAL SERVICES INC 14904 COLLECTIONS DRIVE CHICAGO IL 60693-0149	INVOICE	141104005							
				93784	11/13/14	11/14/14		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	141104006							
				93784	11/13/14	11/14/14		263.89	.00	263.89
			Fund 636 FIRE DISTRICT #2				263.89			
		Check	:	1	Supplier Total:			263.89	.00	263.89

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00015	CARQUEST AUTO PARTS 402 S MAIN ELLENSBURG WA 98926	INVOICE	141104007							
				93784	11/13/14	11/14/14		96.76	.00	96.76
		INVOICE	141104043							
				93784	11/13/14	11/14/14		33.60	.00	33.60
	Fund 636 FIRE DISTRICT #2							130.36		
	Check : 1	Supplier Total:						130.36	.00	130.36
D0323	CASCADE DOOR & REMODEL 1101 E 1ST STREET CLE ELUM WA 98922	INVOICE	141104044							
				93784	11/13/14	11/14/14		81.01	.00	81.01
	Fund 636 FIRE DISTRICT #2							81.01		
	Check : 1	Supplier Total:						81.01	.00	81.01
00357	CASCADE FIRE EQUIPMENT CORP 123 S FRONT ST YAKIMA WA 98901	INVOICE	141104008							
				93784	11/13/14	11/14/14		562.10	.00	562.10
	Fund 636 FIRE DISTRICT #2							562.10		
	Check : 1	Supplier Total:						562.10	.00	562.10
00671	CATLIN ELECTRIC 830 WATSON ROAD ELLENSBURG WA 98926	INVOICE	141104009							
				93784	11/13/14	11/14/14		393.01	.00	393.01
	Fund 636 FIRE DISTRICT #2							393.01		
	Check : 1	Supplier Total:						393.01	.00	393.01

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00091	CENTRAL NURSERY INC 2391 VANTAGE HWY ELLENSBURG WA 98926	INVOICE	141104010							
				93784	11/13/14	11/14/14		48.60	.00	48.60
	Fund 636 FIRE DISTRICT #2							48.60		
		Check		:	1	Supplier	Total:	48.60	.00	48.60
03240	CHARTER COMMUNICATIONS PO BOX 60188 LOS ANGELES CA 90060-0188	INVOICE	141104045							
				93784	11/13/14	11/14/14		160.00	.00	160.00
	Fund 636 FIRE DISTRICT #2							160.00		
		Check		:	1	Supplier	Total:	160.00	.00	160.00
00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926	INVOICE	141104011							
				93784	11/13/14	11/14/14		8,056.63	.00	8,056.63
		INVOICE	141104046							
				93784	11/13/14	11/14/14		502.96	.00	502.96
	Fund 636 FIRE DISTRICT #2							8,559.59		
		Check		:	1	Supplier	Total:	8,559.59	.00	8,559.59
00406	COPY SHOP THE 724 E UNIVERSITY WAY ELLENSBURG WA 98926	INVOICE	141104012							
				93784	11/13/14	11/14/14		64.80	.00	64.80
	Fund 636 FIRE DISTRICT #2							64.80		
		Check		:	1	Supplier	Total:	64.80	.00	64.80

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06450	CWU OBSERVER ATTN: S. FAGALDE/CONF PROGRAM 400 E UNIVERSITY WAY ELLENSBURG WA 98926-7592	INVOICE	141104047							
			93784	11/13/14	11/14/14			73.62	.00	73.62
	Fund 636 FIRE DISTRICT #2							73.62		
	Check : 1	Supplier Total:						73.62	.00	73.62
00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING PO BOX 1570 POCATELLO ID 83204	INVOICE	141104048							
			93784	11/13/14	11/14/14			389.25	.00	389.25
	Fund 636 FIRE DISTRICT #2							389.25		
	Check : 1	Supplier Total:						389.25	.00	389.25
A2748	DEPT OF NATURAL RESOURCES PO BOX 47041 OLYMPIA WA 98504-7031	INVOICE	141104075							
			93784	11/13/14	11/14/14			13,244.16	.00	13,244.16
	Fund 636 FIRE DISTRICT #2							13,244.16		
	Check : 1	Supplier Total:						13,244.16	.00	13,244.16
00911	ELLENSBURG CHAMBER OF COMMERCE 609 N MAIN ST ELLENSBURG WA 98926	INVOICE	141104021							
			93784	11/13/14	11/14/14			440.00	.00	440.00
	Fund 636 FIRE DISTRICT #2							440.00		
	Check : 1	Supplier Total:						440.00	.00	440.00

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00368	ELLENSBURG TIRE CENTER 216 SOUTH 2ND AVENUE YAKIMA WA 98902	INVOICE	141104049							
				93784	11/13/14	11/14/14		534.94	.00	534.94
			Fund 636 FIRE DISTRICT #2					534.94		
		Check	:	1	Supplier	Total:		534.94	.00	534.94
03271	ELLIOTT, RICH 416 S WILLOW STREET ELLENSBURG WA 98926	INVOICE	141104013							
				93784	11/13/14	11/14/14		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	141104014							
				93784	11/13/14	11/14/14		53.66	.00	53.66
			Fund 636 FIRE DISTRICT #2					53.66		
		Check	:	1	Supplier	Total:		53.66	.00	53.66
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	141104050							
				93784	11/13/14	11/14/14		335.07	.00	335.07
			Fund 636 FIRE DISTRICT #2					335.07		
		Check	:	1	Supplier	Total:		335.07	.00	335.07

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D0487	FIRE & POLICE SELECTIN INC 193 BLUE RAVINE ROAD STE 270 FOLSOM CA 95630	INVOICE	141104015		93784	11/13/14	11/14/14	1,148.30	.00	1,148.30
		Fund	636 FIRE DISTRICT #2					1,148.30		
		Check	:	1	Supplier	Total:		1,148.30	.00	1,148.30
D0524	FIREVINE WEB DESIGN 190 STONE TREE LANE ELLENSBURG WA 98926	INVOICE	141104051		93784	11/13/14	11/14/14	50.00	.00	50.00
		Fund	636 FIRE DISTRICT #2					50.00		
		Check	:	1	Supplier	Total:		50.00	.00	50.00
B1822	FORTERRA 901 5TH AVENUE, SUITE 2200 SEATTLE WA 98164	INVOICE	141104052		93784	11/13/14	11/14/14	2,250.00	.00	2,250.00
		Fund	636 FIRE DISTRICT #2					2,250.00		
		Check	:	1	Supplier	Total:		2,250.00	.00	2,250.00
00148	FOSTER PEPPER 1111 3RD AVE SUITE 3400 SEATTLE WA 98101	INVOICE	141104053		93784	11/13/14	11/14/14	267.50	.00	267.50
		Fund	636 FIRE DISTRICT #2					267.50		
		Check	:	1	Supplier	Total:		267.50	.00	267.50

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02308	FOWLER, JONATHAN 2001 DRY CREEK ROAD ELLENSBURG WA 98926	INVOICE	141104054							
				93784	11/13/14	11/14/14		481.90	.00	481.90
	Fund 636 FIRE DISTRICT #2							481.90		
	Check	:	1	Supplier	Total:			481.90	.00	481.90
A8065	FULCRUM ENVIRONMENTAL CONSULT 406 NORTH 2ND STREET YAKIMA WA 98901	INVOICE	141104055							
				93784	11/13/14	11/14/14		5,987.24	.00	5,987.24
	Fund 636 FIRE DISTRICT #2							5,987.24		
	Check	:	1	Supplier	Total:			5,987.24	.00	5,987.24
D0537	GRAY, MIKE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	141104056							
				93784	11/13/14	11/14/14		510.71	.00	510.71
	Fund 636 FIRE DISTRICT #2							510.71		
	Check	:	1	Supplier	Total:			510.71	.00	510.71
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	141104016							
				93784	11/13/14	11/14/14		12.46	.00	12.46
	Fund 636 FIRE DISTRICT #2							12.46		
	Check	:	1	Supplier	Total:			12.46	.00	12.46

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B1941	HILL, SHANNON 180 LAURENA LANE ELLENSBURG WA 98926	INVOICE	141104017							
				93784	11/13/14	11/14/14		56.00	.00	56.00
	Fund 636 FIRE DISTRICT #2							56.00		
		Check		:	1	Supplier	Total:	56.00	.00	56.00
D0506	HUGHES FIRE EQUIPMENT 910 SHELLEY STREET SPRINGFIELD OR 97477	INVOICE	141104057							
				93784	11/13/14	11/14/14		369.88	.00	369.88
	Fund 636 FIRE DISTRICT #2							369.88		
		Check		:	1	Supplier	Total:	369.88	.00	369.88
01631	IAFF C/O IAFF LOCAL 1758 PO BOX 981 ELLENSBURG WA 98926	INVOICE	141104058							
				93784	11/13/14	11/14/14		501.59	.00	501.59
	Fund 636 FIRE DISTRICT #2							501.59		
		Check		:	1	Supplier	Total:	501.59	.00	501.59
D0541	J & J ASSOCIATES 813 E SPOKANE AVENUE ELLENSBURG WA 98926	INVOICE	141104018							
				93784	11/13/14	11/14/14		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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00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	141104019							
				93784	11/13/14	11/14/14		383.00	.00	383.00
		INVOICE	141104059							
				93784	11/13/14	11/14/14		86.03	.00	86.03
	Fund 636 FIRE DISTRICT #2						469.03			
	Check : 1	Supplier Total:						469.03	.00	469.03
00083	KELLEHER MOTORS INC PO BOX 189 ELLENSBURG WA 98926	INVOICE	141104060							
				93784	11/13/14	11/14/14		94.21	.00	94.21
	Fund 636 FIRE DISTRICT #2						94.21			
	Check : 1	Supplier Total:						94.21	.00	94.21
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926	INVOICE	141104020							
				93784	11/13/14	11/14/14		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
01018	KITTITAS CO HEALTH DEPT 507 NANUM STREET SUITE 102 ELLENSBURG WA 98926	INVOICE	141104022							
				93784	11/13/14	11/14/14		60.00	.00	60.00
		INVOICE	141104061							
				93784	11/13/14	11/14/14		30.00	.00	30.00
	Fund 636 FIRE DISTRICT #2						90.00			

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01018	KITTITAS CO HEALTH DEPT 507 NANUM STREET SUITE 102 ELLENSBURG WA 98926									
		Check			1	Supplier	Total:	90.00	.00	90.00
00084	KITTITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926									
		INVOICE	141104062							
					93784	11/13/14	11/14/14	128.23	.00	128.23
		Fund	636	FIRE DISTRICT #2				128.23		
		Check			1	Supplier	Total:	128.23	.00	128.23
00402	KITTITAS VALLEY HEALTHCARE 603 S CHESTNUT ELLENSBURG WA 98926									
		INVOICE	141104023							
					93784	11/13/14	11/14/14	103.27	.00	103.27
		Fund	636	FIRE DISTRICT #2				103.27		
		Check			1	Supplier	Total:	103.27	.00	103.27
04023	KROESENS INC 1918 MINOR AVENUE SEATTLE WA 98101									
		INVOICE	141104024							
					93784	11/13/14	11/14/14	538.22	.00	538.22
		Fund	636	FIRE DISTRICT #2				538.22		
		Check			1	Supplier	Total:	538.22	.00	538.22
00358	LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607									
		INVOICE	141104063							
					93784	11/13/14	11/14/14	727.92	.00	727.92

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00358	LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607									
	Fund 636 FIRE DISTRICT #2							727.92		
	Check : 1	Supplier	Total:					727.92	.00	727.92
00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926									
	INVOICE 141104064									
	93784 11/13/14 11/14/14							9.08	.00	9.08
	Fund 636 FIRE DISTRICT #2							9.08		
	Check : 1	Supplier	Total:					9.08	.00	9.08
06370	NELSON GEOTECHNICAL ASSOC INC 17311 135TH AVE NE STE A-500 WOODINVILLE WA 98072									
	INVOICE 141104065									
	93784 11/13/14 11/14/14							300.00	.00	300.00
	Fund 636 FIRE DISTRICT #2							300.00		
	Check : 1	Supplier	Total:					300.00	.00	300.00
D0337	NFPA FULFILLMENT CENTER 11 TRACY DRIVE AVON MA 02322									
	INVOICE 141104025									
	93784 11/13/14 11/14/14							1,188.81	.00	1,188.81
	Fund 636 FIRE DISTRICT #2							1,188.81		
	Check : 1	Supplier	Total:					1,188.81	.00	1,188.81
D0366	NORTHWEST EAP PO BOX 959 YAKIMA WA 98907									
	INVOICE 141104026									
	93784 11/13/14 11/14/14							138.75	.00	138.75

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04242	POSITIVE PROMOTIONS INC PO BOX 18021 15 GILPIN AVENUE HAUPPAUGE NY 11788-8821	INVOICE	141104067							
				93784	11/13/14	11/14/14		901.52	.00	901.52
				Fund 636 FIRE DISTRICT #2				901.52		
		Check	:	1	Supplier Total:			901.52	.00	901.52
02669	PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269	INVOICE	141104029							
				93784	11/13/14	11/14/14		655.54	.00	655.54
				INVOICE 141104068						
				93784	11/13/14	11/14/14		702.28	.00	702.28
				Fund 636 FIRE DISTRICT #2				1,357.82		
		Check	:	1	Supplier Total:			1,357.82	.00	1,357.82
D0398	SANDMAN, SARAH L 2410 N DELPHINE ELLENSBURG WA 98926	INVOICE	141104030							
				93784	11/13/14	11/14/14		186.58	.00	186.58
				Fund 636 FIRE DISTRICT #2				186.58		
		Check	:	1	Supplier Total:			186.58	.00	186.58
05356	SHIRTS AND MORE 562 FAIRVIEW ROAD ELLENSBURG WA 98926	INVOICE	141104069							
				93784	11/13/14	11/14/14		962.06	.00	962.06
				Fund 636 FIRE DISTRICT #2				962.06		
		Check	:	1	Supplier Total:			962.06	.00	962.06

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D0162	SMITH, RICH W 240 GAME FARM ROAD ELLENSBURG WA 98926	INVOICE	141104070		93784	11/13/14	11/14/14	232.21	.00	232.21
	Fund 636 FIRE DISTRICT #2							232.21		
	Check : 1	Supplier	Total:					232.21	.00	232.21
02942	SPECTRUM COMMUNICATION INC 526 S LOCUST LANE MOSES LAKE WA 98837	INVOICE	141104031		93784	11/13/14	11/14/14	448.15	.00	448.15
	Fund 636 FIRE DISTRICT #2							448.15		
	Check : 1	Supplier	Total:					448.15	.00	448.15
03549	SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181	INVOICE	141104032		93784	11/13/14	11/14/14	549.58	.00	549.58
	Fund 636 FIRE DISTRICT #2							549.58		
	Check : 1	Supplier	Total:					549.58	.00	549.58
01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504	INVOICE	141104033		93784	11/13/14	11/14/14	1,337.60	.00	1,337.60
	Fund 636 FIRE DISTRICT #2							1,337.60		
	Check : 1	Supplier	Total:					1,337.60	.00	1,337.60

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
02987	WALLACE, BRAD 263 SCENIC LANE ELLENSBURG WA 98926	INVOICE	141104036		93784	11/13/14	11/14/14	49.97	.00	49.97
	Fund 636 FIRE DISTRICT #2							49.97		
	Check : 1	Supplier Total:						49.97	.00	49.97
D0001	WASHINGTON FIRE CHIEFS 605 11TH AVE SE STE 211 OLYMPIA WA 98501	INVOICE	141104037		93784	11/13/14	11/14/14	175.00	.00	175.00
	INVOICE 141104073				93784	11/13/14	11/14/14	175.00	.00	175.00
	Fund 636 FIRE DISTRICT #2							350.00		
	Check : 1	Supplier Total:						350.00	.00	350.00
02213	WASHINGTON STATE PATROL ACCOUNTS RECEIVABLE PO BOX 42602 OLYMPIA WA 98504	INVOICE	141104038		93784	11/13/14	11/14/14	575.00	.00	575.00
	Fund 636 FIRE DISTRICT #2							575.00		
	Check : 1	Supplier Total:						575.00	.00	575.00
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	141104074		93784	11/13/14	11/14/14	167.38	.00	167.38
	Fund 636 FIRE DISTRICT #2							167.38		
	Check : 1	Supplier Total:						167.38	.00	167.38

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
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926	INVOICE	141104040							
					93784	11/13/14	11/14/14	21.23	.00	21.23
	Fund 636 FIRE DISTRICT #2							21.23		
		Check			:	1	Supplier Total:	21.23	.00	21.23

Chc Regular To Issue	68	Check	:	68	Fund / Sub Fund	138,671.21	.00	138,671.21
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	68	Check	:	68	Fund / Sub Fund	138,671.21	.00	138,671.21

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 #2 138,671.21

Total Invoice Expense Distribution: 138,671.21