

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	141203001							
					94073 12/11/14	12/11/14		1,382.20	.00	1,382.20
			Fund 636 FIRE DISTRICT #2					1,382.20		
		Check	:	1	Supplier Total:			1,382.20	.00	1,382.20
D0352	AMSAN PO BOX 742440 LOS ANGELES CA 90074-2440	INVOICE	141203002							
					94073 12/11/14	12/11/14		211.94	.00	211.94
			Fund 636 FIRE DISTRICT #2					211.94		
		Check	:	1	Supplier Total:			211.94	.00	211.94
00455	BI MART PO BOX 2310 EUGENE OR 97402	INVOICE	141203003							
					94073 12/11/14	12/11/14		188.93	.00	188.93
			Fund 636 FIRE DISTRICT #2					188.93		
		Check	:	1	Supplier Total:			188.93	.00	188.93
D0394	BIAS SOFTWARE 327 E PACIFIC SPOKANE WA 99202	INVOICE	141203004							
					94073 12/11/14	12/11/14		2,731.09	.00	2,731.09
			Fund 636 FIRE DISTRICT #2					2,731.09		
		Check	:	1	Supplier Total:			2,731.09	.00	2,731.09

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D0567	CANON FINANCIAL SERVICES INC 14904 COLLECTIONS DRIVE CHICAGO IL 60693-0149	INVOICE	141203005							
			94073	12/11/14	12/11/14			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 15004 COLLECTIONS CENTER DR CHICAGO IL 60693	INVOICE	141203006							
			94073	12/11/14	12/11/14			313.62	.00	313.62
	Fund 636 FIRE DISTRICT #2							313.62		
	Check : 1	Supplier Total:						313.62	.00	313.62
06465	CARLS TIRE & CUSTOM EXHAUST PO BOX 265 WILBUR WA 99185	INVOICE	141203007							
			94073	12/11/14	12/11/14			435.11	.00	435.11
	Fund 636 FIRE DISTRICT #2							435.11		
	Check : 1	Supplier Total:						435.11	.00	435.11
00015	CARQUEST AUTO PARTS 402 S MAIN ELLENSBURG WA 98926	INVOICE	141203008							
			94073	12/11/14	12/11/14			127.61	.00	127.61
	Fund 636 FIRE DISTRICT #2							127.61		
	Check : 1	Supplier Total:						127.61	.00	127.61

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03240	CHARTER COMMUNICATIONS ACCT 8805160240129975 PO BOX 60188 LOS ANGELES CA 90060-0188	INVOICE	141203010							
				94073	12/11/14	12/11/14		80.00	.00	80.00
	Fund 636 FIRE DISTRICT #2						80.00			
	Check : 1	Supplier Total:						80.00	.00	80.00
06469	CHARTER COMMUNICATIONS ACCT 8805160250438431 PO BOX 60188 LOS ANGELES CA 90060-0188	INVOICE	141203009							
				94073	12/11/14	12/11/14		80.00	.00	80.00
	Fund 636 FIRE DISTRICT #2						80.00			
	Check : 1	Supplier Total:						80.00	.00	80.00
00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926	INVOICE	141203011							
				94073	12/11/14	12/11/14		1,717.68	.00	1,717.68
	Fund 636 FIRE DISTRICT #2						1,717.68			
	Check : 1	Supplier Total:						1,717.68	.00	1,717.68
00406	COPY SHOP THE 724 E UNIVERSITY WAY ELLENSBURG WA 98926	INVOICE	141203012							
				94073	12/11/14	12/11/14		403.92	.00	403.92
	Fund 636 FIRE DISTRICT #2						403.92			
	Check : 1	Supplier Total:						403.92	.00	403.92

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06450	CWU OBSERVER ATTN: S. FAGALDE/CONF PROGRAM 400 E UNIVERSITY WAY ELLENSBURG WA 98926-7592	INVOICE	141203013							
				94073	12/11/14	12/11/14		147.25	.00	147.25
				Fund 636 FIRE DISTRICT #2				147.25		
		Check	:	1	Supplier	Total:		147.25	.00	147.25
00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING PO BOX 1570 POCATELLO ID 83204	INVOICE	141203014							
				94073	12/11/14	12/11/14		321.77	.00	321.77
				Fund 636 FIRE DISTRICT #2				321.77		
		Check	:	1	Supplier	Total:		321.77	.00	321.77
01349	DON'S LEATHER SHOP 1492 THOMAS ROAD ELLENSBURG WA 98926	INVOICE	141203015							
				94073	12/11/14	12/11/14		75.60	.00	75.60
				Fund 636 FIRE DISTRICT #2				75.60		
		Check	:	1	Supplier	Total:		75.60	.00	75.60
00368	ELLENSBURG TIRE CENTER 216 SOUTH 2ND AVENUE YAKIMA WA 98902	INVOICE	141203016							
				94073	12/11/14	12/11/14		1,560.68	.00	1,560.68
				Fund 636 FIRE DISTRICT #2				1,560.68		
		Check	:	1	Supplier	Total:		1,560.68	.00	1,560.68

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03271	ELLIOTT, RICH 416 S WILLOW STREET ELLENSBURG WA 98926	INVOICE	141203017							
				94073	12/11/14	12/11/14		75.00	.00	75.00
	Fund 636 FIRE DISTRICT #2							75.00		
		Check		:	1	Supplier	Total:	75.00	.00	75.00
D0286	EMERGENCY REPORTING 851 COHO WAY SUITE 307 BELLINGHAM WA 98225	INVOICE	141203018							
				94073	12/11/14	12/11/14		4,432.32	.00	4,432.32
	Fund 636 FIRE DISTRICT #2							4,432.32		
		Check		:	1	Supplier	Total:	4,432.32	.00	4,432.32
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	141203019							
				94073	12/11/14	12/11/14		316.76	.00	316.76
	Fund 636 FIRE DISTRICT #2							316.76		
		Check		:	1	Supplier	Total:	316.76	.00	316.76
05140	FASTENAL PO BOX 1286 WINONA MN 55987-1286	INVOICE	141203020							
				94073	12/11/14	12/11/14		18.35	.00	18.35
	Fund 636 FIRE DISTRICT #2							18.35		
		Check		:	1	Supplier	Total:	18.35	.00	18.35

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D0524	FIREVINE WEB DESIGN 190 STONE TREE LANE ELLENSBURG WA 98926	INVOICE	141203021		94073 12/11/14	12/11/14		50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2							50.00		
	Check : 1	Supplier	Total:					50.00	.00	50.00
00148	FOSTER PEPPER 1111 3RD AVE SUITE 3400 SEATTLE WA 98101	INVOICE	141203022		94073 12/11/14	12/11/14		160.50	.00	160.50
	Fund 636 FIRE DISTRICT #2							160.50		
	Check : 1	Supplier	Total:					160.50	.00	160.50
02308	FOWLER, JONATHAN 2001 DRY CREEK ROAD ELLENSBURG WA 98926	INVOICE	141203023		94073 12/11/14	12/11/14		16.84	.00	16.84
	Fund 636 FIRE DISTRICT #2							16.84		
	Check : 1	Supplier	Total:					16.84	.00	16.84
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	141203024		94073 12/11/14	12/11/14		291.00	.00	291.00
	Fund 636 FIRE DISTRICT #2							291.00		
	Check : 1	Supplier	Total:					291.00	.00	291.00



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D0366	NORTHWEST EAP PO BOX 959 YAKIMA WA 98907	INVOICE	141203028		94073 12/11/14	12/11/14		138.75	.00	138.75
	Fund 636 FIRE DISTRICT #2							138.75		
	Check : 1	Supplier Total:						138.75	.00	138.75
D0584	ONE HOUR HEATING & AIR COND. PO BOX 1000 ELLENSBURG WA 98926	INVOICE	141203029		94073 12/11/14	12/11/14		139.32	.00	139.32
	Fund 636 FIRE DISTRICT #2							139.32		
	Check : 1	Supplier Total:						139.32	.00	139.32
01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605	INVOICE	141203030		94073 12/11/14	12/11/14		59.62	.00	59.62
	Fund 636 FIRE DISTRICT #2							59.62		
	Check : 1	Supplier Total:						59.62	.00	59.62
D0587	POSTMASTER 100 E 3RD AVE ELLENSBURG WA 98926-9998	INVOICE	141203031		94073 12/11/14	12/11/14		278.00	.00	278.00
	Fund 636 FIRE DISTRICT #2							278.00		
	Check : 1	Supplier Total:						278.00	.00	278.00

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02669	PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269	INVOICE	141203032							
				94073	12/11/14	12/11/14		1,106.37	.00	1,106.37
				Fund 636 FIRE DISTRICT #2				1,106.37		
		Check	:	1	Supplier	Total:		1,106.37	.00	1,106.37
06490	RANDCO TANKS & EQUIPMENT PO BOX 277 KELSO WA 98626	INVOICE	141203033							
				94073	12/11/14	12/11/14		1,038.53	.00	1,038.53
				Fund 636 FIRE DISTRICT #2				1,038.53		
		Check	:	1	Supplier	Total:		1,038.53	.00	1,038.53
D0161	SEEMILLER, JOSEPH D 15650 MANASTASH ROAD ELLENBURG WA 98926	INVOICE	141203034							
				94073	12/11/14	12/11/14		30.45	.00	30.45
				Fund 636 FIRE DISTRICT #2				30.45		
		Check	:	1	Supplier	Total:		30.45	.00	30.45
02942	SPECTRUM COMMUNICATION INC 526 S LOCUST LANE MOSES LAKE WA 98837	INVOICE	141203035							
				94073	12/11/14	12/11/14		273.56	.00	273.56
				Fund 636 FIRE DISTRICT #2				273.56		
		Check	:	1	Supplier	Total:		273.56	.00	273.56

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03549	SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181	INVOICE	141203036		94073 12/11/14	12/11/14		547.53	.00	547.53
	Fund 636 FIRE DISTRICT #2							547.53		
	Check : 1	Supplier Total:						547.53	.00	547.53
00080	SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926	INVOICE	141203037		94073 12/11/14	12/11/14		17.37	.00	17.37
	Fund 636 FIRE DISTRICT #2							17.37		
	Check : 1	Supplier Total:						17.37	.00	17.37
D0303	TCA ARCHITECTURE 6211 ROOSEVELT WAY NE SEATTLE WA 98115	INVOICE	141205002		94073 12/11/14	12/11/14		88,394.39	.00	88,394.39
	Fund 636 FIRE DISTRICT #2							88,394.39		
	Check : 1	Supplier Total:						88,394.39	.00	88,394.39
D0209	THE SUPPLY COMPANY LLC PO BOX 590 MARYSVILLE WA 98270	INVOICE	141203038		94073 12/11/14	12/11/14		573.10	.00	573.10
	Fund 636 FIRE DISTRICT #2							573.10		
	Check : 1	Supplier Total:						573.10	.00	573.10



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00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	141203044		94073 12/11/14	12/11/14		167.38	.00	167.38
	Fund 636 FIRE DISTRICT #2							167.38		
	Check : 1	Supplier Total:						167.38	.00	167.38
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926	INVOICE	141203045		94073 12/11/14	12/11/14		73.16	.00	73.16
	Fund 636 FIRE DISTRICT #2							73.16		
	Check : 1	Supplier Total:						73.16	.00	73.16
D0213	WRAY, DARWIN 703 PARK PLACE ELLENSBURG WA 98926	INVOICE	141203046		94073 12/11/14	12/11/14		30.00	.00	30.00
	Fund 636 FIRE DISTRICT #2							30.00		
	Check : 1	Supplier Total:						30.00	.00	30.00
Chc Regular To Issue	47	Check	:	47	Fund / Sub Fund			116,246.00	.00	116,246.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	47	Check	:	47	Fund / Sub Fund			116,246.00	.00	116,246.00

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	116,246.00
		-----
Total Invoice Expense Distribution:		116,246.00