

AP465 Check Register * Summary Format *
 Check Run Batch No. 94496 Date 01/09/15

Check		----- Check		-----
		Gross	Discount	
361284207	00646 A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755	1758.75		1758.75
361284208	00045 ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926	6.47		6.47
361284209	D0309 BAILES, SAM 2707 WILLOWDALE ROAD ELLENSBUEG WA 98926	525.00		525.00
361284210	D0394 BIAS SOFTWARE 327 E PACIFIC SPOKANE WA 99202	450.00		450.00
361284211	00522 BOARD FOR VOLUNTEER FIREFIGHTERS PO BOX 114 OLYMPIA WA 98507	7740.00		7740.00
361284212	00435 BRAD & BURKE HOWARD'S SHEET METAL 604 WEST UNIVERSITY WAY ELLENSBURG WA 98926	99.36		99.36
361284213	00660 BROWN, RONALD L 803 WHITE OAK DRIVE RIDGECREST CA 93555	314.70		314.70
361284214	D0567 CANON FINANCIAL SERVICES INC	264.00		264.00

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	14904 COLLECTIONS DRIVE CHICAGO IL 60693-0149			
361284215	00114 CANON SOLUTIONS AMERICA, INC 15004 COLLECTIONS CENTER DR CHICAGO IL 60693	229.02		229.02
361284216	01774 CARL BEEDLE APPLIANCE REPAIR 2710 WILLOWDALE ROAD ELLENSBURG WA 98926	91.80		91.80
361284217	00015 CARQUEST AUTO PARTS 402 S MAIN ELLENSBURG WA 98926	171.72		171.72
361284218	00671 CATLIN ELECTRIC 830 WATSON ROAD ELLENSBURG WA 98926	703.51		703.51
361284219	03240 CHARTER COMMUNICATIONS ACCT 8805160240129975 PO BOX 60188 LOS ANGELES CA 90060-0188	80.00		80.00
361284220	06469 CHARTER COMMUNICATIONS ACCT 8805160250438431 PO BOX 60188 LOS ANGELES CA 90060-0188	80.00		80.00
361284221	00553 CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926	2311.37		2311.37

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361284222	00188 DAILY RECORD C/O ISJ PAYMENT PROCESSING PO BOX 1570 POCATELLO ID 83204	279.45		279.45
361284223	01349 DON'S LEATHER SHOP 1492 THOMAS ROAD ELLENSBURG WA 98926	108.00		108.00
361284224	03923 ELLENSBURG PASTA 600 N MAIN ST ELLENSBURG WA 98926	230.84		230.84
361284225	03271 ELLIOTT, RICH 416 S WILLOW STREET ELLENSBURG WA 98926	74.53		74.53
361284226	01401 ENGEL, LEE 1100 SOUTH ROSEWOOD DRIVE #403 ELLENSBURG WA 98926	314.70		314.70
361284227	D0113 EXIT 115 MINI MART PO BOX 1019 KITITITAS WA 98934	141.08		141.08
361284228	00220 FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	333.79		333.79
361284229	05140 FASTENAL PO BOX 1286 WINONA MN 55987-1286	81.68		81.68

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361284230	D0487 FIRE & POLICE SELECTIN INC 193 BLUE RAVINE ROAD STE 270 FOLSOM CA 95630	547.75		547.75
361284231	00148 FOSTER PEPPER 1111 3RD AVE SUITE 3400 SEATTLE WA 98101	481.50		481.50
361284232	02308 FOWLER, JONATHAN 2001 DRY CREEK ROAD ELLENSBURG WA 98926	1793.31		1793.31
361284233	00425 HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	102.51		102.51
361284234	D0541 J & J ASSOCIATES 813 E SPOKANE AVENUE ELLENSBURG WA 98926	10.50		10.50
361284235	00317 JERROLS PO BOX 837 ELLENSBURG WA 98926	571.33		571.33
361284236	00005 JOHNSONS AUTO GLASS 211 SOUTH MAIN ELLENSBURG WA 98926	64.80		64.80
361284237	00383 KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET	7976.00		7976.00

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ELLENSBURG WA 98926			
361284238 04023 KROESENS INC 1918 MINOR AVENUE SEATTLE WA 98101	493.77		493.77
361284239 00120 LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORO OR 97124	90.72		90.72
361284240 00358 LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607	643.04		643.04
361284241 06246 M.G.WAGNER CO, INC PO BOX 9605 YAKIMA WA 98909	321.84		321.84
361284242 A1927 MOBILE FLEET SERVICE PO BOX 10828 YAKIMA WA 98909-1828	260.28		260.28
361284243 D0337 NFPA FULFILLMENT CENTER 11 TRACY DRIVE AVON MA 02322	165.00		165.00
361284244 D0366 NORTHWEST EAP PO BOX 959 YAKIMA WA 98907	138.75		138.75
361284245 01526 OXARC INC PO BOX 2605	138.78		138.78

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Check	SPOKANE WA 99220-2605	----- Check		-----
		Gross	Discount	
361284246	00024 PLATT PO BOX 418759 BOSTON MA 02241-8759	124.19		124.19
361284247	02669 PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269	1468.32		1468.32
361284248	01019 RINGER, BOBBIE D PO BOX 1206 ELLENSBURG WA 98926	1016.70		1016.70
361284249	D0161 SEEMILLER, JOSEPH D 15650 MANASTASH ROAD ELLENSBURG WA 98926	194.39		194.39
361284250	D0162 SMITH, RICH W 240 GAME FARM ROAD ELLENSBURG WA 98926	16.05		16.05
361284251	03549 SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181	547.42		547.42
361284252	00080 SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926	48.82		48.82
361284253	06510 TSI INCORPORATED	186.53		186.53

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	SDS 12-0764 PO BOX 86 MINNEAPOLIS MN 55486-0764				
361284254	02762 UNUM P O BOX 371291 PITTSBURGH PA 15251-7291		6303.83		6303.83
361284255	01022 US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408		1140.39		1140.39
361284256	03314 VERIZON WIRELESS *FIRE DISTRICT 2		40.03		40.03
361284257	00139 WA STATE DEPT OF REVENUE SPECIAL PROGRAMS DIVISION PO BOX 47464 OLYMPIA WA 98504-7464		297.00		297.00
361284258	02987 WALLACE, BRAD 263 SCENIC LANE ELLENSBURG WA 98926		20.93		20.93
361284259	02213 WASHINGTON STATE PATROL ACCOUNTS RECEIVABLE PO BOX 42602 OLYMPIA WA 98504		88.05		88.05
361284260	00023 WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065		167.38		167.38

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361284261	D0304 WESTERN METAL PRODUCTS LLC 2613 HWY 97 ELLENSBURG WA 98926	666.49		666.49
361284262	00113 WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926	72.52		72.52
361284263	00075 WS DARLEY & COMPANY PO BOX 66973 CHICAGO IL 60666	1106.90		1106.90
Bank GL Code	636 1011110	43695.59		43695.59
Check (Regular) Issued	: 57	43695.59	0.00	43695.59
Direct Deposit Issued	: 0	0.00	0.00	0.00
Total Supplier Payments	: 57	43695.59	0.00	43695.59

End of Check Register

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		**	Inter Fund	GL Transactions	**		
Fnd	Sub	Description	GL Code	Description		Debit	Credit
636	010	FIRE DISTRICT #2 MAINTENANCE	636 1011110	CASH CONTROL		43,695.59	43,695.59
636	010	FIRE DISTRICT #2 MAINTENANCE	636 1021100	WARRANTS PAYABLE CONTROL			43,695.59
636	010	FIRE DISTRICT #2 MAINTENANCE	636 1021340	VOUCHERS PAYABLE CONTROL		43,695.59	
				Total		87,391.18	87,391.18
				Grand Total		87,391.18	87,391.18

End of Distribution Analysis