

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 Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00646	A-1 PETROLEUM							
	FAR WEST CAPITAL							
	POST OFFICE BOX 29328							
	AUSTIN TX 78755							
	INVOICE 150303001							
		95644	03/12/15	03/13/15		4,383.53	.00	4,383.53
	Fund 636 FIRE DISTRICT #2					4,383.53		
	Check : 1	Supplier	Total:			4,383.53	.00	4,383.53
D0642	ALLDATA							
	PO BOX 848379							
	DALLAS TX 75284-8379							
	INVOICE 150303002							
		95644	03/12/15	03/13/15		1,620.00	.00	1,620.00
	Fund 636 FIRE DISTRICT #2					1,620.00		
	Check : 1	Supplier	Total:			1,620.00	.00	1,620.00
00045	ARNOLDS RANCH & HOME							
	615 SOUTH MAIN STREET							
	ELLENBURG WA 98926							
	INVOICE 150303003							
		95644	03/12/15	03/13/15		38.87	.00	38.87
	Fund 636 FIRE DISTRICT #2					38.87		
	Check : 1	Supplier	Total:			38.87	.00	38.87
00455	BI MART							
	PO BOX 2310							
	EUGENE OR 97402							
	INVOICE 150303004							
		95644	03/12/15	03/13/15		112.64	.00	112.64
	Fund 636 FIRE DISTRICT #2					112.64		
	Check : 1	Supplier	Total:			112.64	.00	112.64

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0394	BIAS SOFTWARE							
	327 E PACIFIC							
	SPOKANE WA 99202							
	INVOICE 150303005							
		95644	03/12/15	03/13/15		4,860.00	.00	4,860.00
	Fund 636 FIRE DISTRICT #2					4,860.00		
	Check : 1	Supplier	Total:			4,860.00	.00	4,860.00
02836	BRAUN NORTHWEST INC							
	PO BOX 1204							
	CHEHALIS WA 98532							
	INVOICE 150303006							
		95644	03/12/15	03/13/15		23.76	.00	23.76
	Fund 636 FIRE DISTRICT #2					23.76		
	Check : 1	Supplier	Total:			23.76	.00	23.76
01371	BROWN AND JACKSON							
	107 N MAIN STREET							
	ELLENSBURG WA 98926							
	INVOICE 150303007							
		95644	03/12/15	03/13/15		65.00	.00	65.00
	Fund 636 FIRE DISTRICT #2					65.00		
	Check : 1	Supplier	Total:			65.00	.00	65.00
D0567	CANON FINANCIAL SERVICES INC							
	14904 COLLECTIONS DRIVE							
	CHICAGO IL 60693-0149							
	INVOICE 150303008							
		95644	03/12/15	03/13/15		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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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLENSBURG WA 98926							
	INVOICE 150303009							
	95644	03/12/15	03/13/15		1,171.27	.00	1,171.27	
	Fund 636 FIRE DISTRICT #2				1,171.27			
	Check	:	1	Supplier	Total:	1,171.27	.00	1,171.27
00357	CASCADE FIRE EQUIPMENT CORP							
	123 S FRONT ST							
	YAKIMA WA 98901							
	INVOICE 150303010							
	95644	03/12/15	03/13/15		361.28	.00	361.28	
	Fund 636 FIRE DISTRICT #2				361.28			
	Check	:	1	Supplier	Total:	361.28	.00	361.28
03240	CHARTER COMMUNICATIONS							
	ACCT 8805160240129975							
	PO BOX 60188							
	LOS ANGELES CA 90060-0188							
	INVOICE 150303011							
	95644	03/12/15	03/13/15		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 150303012							
	95644	03/12/15	03/13/15		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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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00553	CITY OF ELLENSBURG							
	501 NORTH ANDERSON ST							
	ELLENSBURG WA 98926							
	INVOICE 150303013							
		95644	03/12/15	03/13/15		4,428.74	.00	4,428.74
	Fund 636 FIRE DISTRICT #2					4,428.74		
	Check : 1 Supplier Total:					4,428.74	.00	4,428.74
00188	DAILY RECORD							
	C/O ISJ PAYMENT PROCESSING							
	PO BOX 1570							
	POCATELLO ID 83204							
	INVOICE 150303014							
		95644	03/12/15	03/13/15		236.52	.00	236.52
	Fund 636 FIRE DISTRICT #2					236.52		
	Check : 1 Supplier Total:					236.52	.00	236.52
D0223	DELVO, JOE							
	110 KYLER LANE							
	ELLENSBURG WA 98926							
	INVOICE 150303015							
		95644	03/12/15	03/13/15		50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2					50.00		
	Check : 1 Supplier Total:					50.00	.00	50.00
D0252	DEPT OF LABOR & INDUSTRIES							
	BOILER, PRESSURE VESSEL SECT							
	PO BOX 44410							
	OLYMPIA WA 98504-4410							
	INVOICE 150303016							
		95644	03/12/15	03/13/15		64.50	.00	64.50
	Fund 636 FIRE DISTRICT #2					64.50		
	Check : 1 Supplier Total:					64.50	.00	64.50

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03271	ELLIOTT, RICH							
	416 S WILLOW STREET							
	ELLENBURG WA 98926							
	INVOICE 150303017							
		95644	03/12/15	03/13/15		325.28	.00	325.28
	Fund 636 FIRE DISTRICT #2					325.28		
	Check : 1	Supplier	Total:			325.28	.00	325.28
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 150303018							
		95644	03/12/15	03/13/15		311.68	.00	311.68
	Fund 636 FIRE DISTRICT #2					311.68		
	Check : 1	Supplier	Total:			311.68	.00	311.68
05140	FASTENAL							
	PO BOX 1286							
	WINONA MN 55987-1286							
	INVOICE 150303019							
		95644	03/12/15	03/13/15		15.03	.00	15.03
	Fund 636 FIRE DISTRICT #2					15.03		
	Check : 1	Supplier	Total:			15.03	.00	15.03
01050	GENERAL FIRE APPARATUS INC							
	4004 E TRENT							
	SPOKANE WA 99202							
	INVOICE 150303020							
		95644	03/12/15	03/13/15		864.00	.00	864.00
	Fund 636 FIRE DISTRICT #2					864.00		
	Check : 1	Supplier	Total:			864.00	.00	864.00

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 150303021							
	95644	03/12/15	03/13/15		69.66	.00	69.66	
	Fund 636 FIRE DISTRICT #2			69.66				
	Check	:	1	Supplier	Total:	69.66	.00	69.66
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 150303022							
	95644	03/12/15	03/13/15		127.58	.00	127.58	
	Fund 636 FIRE DISTRICT #2			127.58				
	Check	:	1	Supplier	Total:	127.58	.00	127.58
00092	KITTTITAS CO FIRE DISTRICT #2							
	REVOLVING FUND							
	INVOICE 150303023							
	95644	03/12/15	03/13/15		221.00	.00	221.00	
	Fund 636 FIRE DISTRICT #2			221.00				
	Check	:	1	Supplier	Total:	221.00	.00	221.00
01018	KITTTITAS CO HEALTH DEPT							
	507 NANUM STREET SUITE 102							
	ELLENSBURG WA 98926							
	INVOICE 150303024							
	95644	03/12/15	03/13/15		73.00	.00	73.00	
	Fund 636 FIRE DISTRICT #2			73.00				
	Check	:	1	Supplier	Total:	73.00	.00	73.00
00084	KITTTITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENBURG WA 98926							
	INVOICE 150303025							
		95644	03/12/15	03/13/15		166.64	.00	166.64
	Fund 636 FIRE DISTRICT #2					166.64		
	Check : 1	Supplier	Total:			166.64	.00	166.64
02294	KITITITAS CO SOLID WASTE							
	925 INDUSTRIAL WAY							
	ELLENBURG WA 98926							
	INVOICE 150303026							
		95644	03/12/15	03/13/15		13.10	.00	13.10
	Fund 636 FIRE DISTRICT #2					13.10		
	Check : 1	Supplier	Total:			13.10	.00	13.10
00363	KNUDSON LUMBER CO							
	1791 VANTAGE HIGHWAY							
	ELLENBURG WA 98926							
	INVOICE 150303027							
		95644	03/12/15	03/13/15		443.28	.00	443.28
	Fund 636 FIRE DISTRICT #2					443.28		
	Check : 1	Supplier	Total:			443.28	.00	443.28
04023	KROESENS INC							
	1918 MINOR AVENUE							
	SEATTLE WA 98101							
	INVOICE 150303028							
		95644	03/12/15	03/13/15		1,107.31	.00	1,107.31
	Fund 636 FIRE DISTRICT #2					1,107.31		
	Check : 1	Supplier	Total:			1,107.31	.00	1,107.31

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00120	LIFE SAFETY CORPORATION								
	23710 NW CLARA LANE								
	HILLSBORO OR 97124								
	INVOICE 150303030								
		95644	03/12/15	03/13/15			2,572.88	.00	2,572.88
	Fund	636	FIRE DISTRICT #2				2,572.88		
	Check	:	1	Supplier	Total:		2,572.88	.00	2,572.88
00358	LN CURTIS & SONS								
	1800 PERALIA ST								
	OAKLAND CA 94607								
	INVOICE 150303029								
		95644	03/12/15	03/13/15			989.28	.00	989.28
	Fund	636	FIRE DISTRICT #2				989.28		
	Check	:	1	Supplier	Total:		989.28	.00	989.28
00131	MIDSTATE COOP								
	PO BOX 480								
	ELLENSBURG WA 98926								
	INVOICE 150303031								
		95644	03/12/15	03/13/15			149.02	.00	149.02
	Fund	636	FIRE DISTRICT #2				149.02		
	Check	:	1	Supplier	Total:		149.02	.00	149.02
A1927	MOBILE FLEET SERVICE								
	PO BOX 10828								
	YAKIMA WA 98909-1828								
	INVOICE 150303032								
		95644	03/12/15	03/13/15			1,640.80	.00	1,640.80
	Fund	636	FIRE DISTRICT #2				1,640.80		
	Check	:	1	Supplier	Total:		1,640.80	.00	1,640.80

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0591	NORTHUP GROUP/DR. BILL EKEMO GOTTER BILLING SERVICE 14790 SE WALLOWA WAY PORTLAND OR 97086	INVOICE 150303033						
		95644	03/12/15	03/13/15		340.00	.00	340.00
	Fund 636 FIRE DISTRICT #2					340.00		
	Check : 1	Supplier	Total:			340.00	.00	340.00
D0366	NORTHWEST EAP PO BOX 959 YAKIMA WA 98907	INVOICE 150303034						
		95644	03/12/15	03/13/15		138.75	.00	138.75
	Fund 636 FIRE DISTRICT #2					138.75		
	Check : 1	Supplier	Total:			138.75	.00	138.75
00409	O'NEILL'S DIESEL SERVICE PO BOX 685 ELLENBURG WA 98926	INVOICE 150303035						
		95644	03/12/15	03/13/15		121.39	.00	121.39
	Fund 636 FIRE DISTRICT #2					121.39		
	Check : 1	Supplier	Total:			121.39	.00	121.39
01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605	INVOICE 150303036						
		95644	03/12/15	03/13/15		630.04	.00	630.04
	Fund 636 FIRE DISTRICT #2					630.04		
	Check : 1	Supplier	Total:			630.04	.00	630.04

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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
D0238	PERSONNEL CONCEPTS LIMITED PO BOX 5750 CAROL STREAM IL 60197-5750	INVOICE	150303037							
				95644	03/12/15	03/13/15		45.85	.00	45.85
	Fund 636 FIRE DISTRICT #2							45.85		
	Check : 1	Supplier	Total:					45.85	.00	45.85
02669	PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269	INVOICE	150303038							
				95644	03/12/15	03/13/15		2,546.76	.00	2,546.76
	Fund 636 FIRE DISTRICT #2							2,546.76		
	Check : 1	Supplier	Total:					2,546.76	.00	2,546.76
D0161	SEEMILLER, JOSEPH D 15650 MANASTASH ROAD ELLENBURG WA 98926	INVOICE	150303039							
				95644	03/12/15	03/13/15		216.80	.00	216.80
	Fund 636 FIRE DISTRICT #2							216.80		
	Check : 1	Supplier	Total:					216.80	.00	216.80
04994	SIMON, AMBER 112 E KING PLACE ELLENBURG WA 98926	INVOICE	150303040							
				95644	03/12/15	03/13/15		301.50	.00	301.50
	Fund 636 FIRE DISTRICT #2							301.50		
	Check : 1	Supplier	Total:					301.50	.00	301.50

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03549	SPRINT							
	PO BOX 4181							
	CAROL STREAM IL 60197-4181							
	INVOICE 150303041							
		95644	03/12/15	03/13/15		483.94	.00	483.94
	Fund 636 FIRE DISTRICT #2					483.94		
	Check : 1	Supplier	Total:			483.94	.00	483.94
D0209	THE SUPPLY COMPANY LLC							
	PO BOX 590							
	MARYSVILLE WA 98270							
	INVOICE 150303043							
		95644	03/12/15	03/13/15		52.29	.00	52.29
	Fund 636 FIRE DISTRICT #2					52.29		
	Check : 1	Supplier	Total:			52.29	.00	52.29
00489	UNIVERSITY AUTO CENTER							
	PO BOX 619							
	ELLENSBURG WA 98926							
	INVOICE 150303044							
		95644	03/12/15	03/13/15		45.06	.00	45.06
	Fund 636 FIRE DISTRICT #2					45.06		
	Check : 1	Supplier	Total:			45.06	.00	45.06
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 150303045							
		95644	03/12/15	03/13/15		5,363.85	.00	5,363.85
	Fund 636 FIRE DISTRICT #2					5,363.85		
	Check : 1	Supplier	Total:			5,363.85	.00	5,363.85

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03314	VERIZON WIRELESS							
	*FIRE DISTRICT 2							
	INVOICE 150303046							
		95644	03/12/15	03/13/15		40.05	.00	40.05
	Fund 636 FIRE DISTRICT #2							40.05
	Check : 1	Supplier	Total:			40.05	.00	40.05
D0001	WASHINGTON FIRE CHIEFS							
	605 11TH AVE SE STE 211							
	OLYMPIA WA 98501							
	INVOICE 150303048							
		95644	03/12/15	03/13/15		1,000.00	.00	1,000.00
	Fund 636 FIRE DISTRICT #2							1,000.00
	Check : 1	Supplier	Total:			1,000.00	.00	1,000.00
00156	WASHINGTON FIRE COMM ASSOC							
	PO BOX 134							
	OLYMPIA WA 98507							
	INVOICE 150303047							
		95644	03/12/15	03/13/15		150.00	.00	150.00
	Fund 636 FIRE DISTRICT #2							150.00
	Check : 1	Supplier	Total:			150.00	.00	150.00
00136	WASHINGTON TRACTOR							
	JOHN DEERE FINANCIAL							
	PO BOX 4450							
	CAROL STREAM IL 60197-4450							
	INVOICE 150303049							
		95644	03/12/15	03/13/15		147.45	.00	147.45
	Fund 636 FIRE DISTRICT #2							147.45
	Check : 1	Supplier	Total:			147.45	.00	147.45

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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
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	150303050		95644 03/12/15	03/13/15		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	150303051		95644 03/12/15	03/13/15		51.66	.00	51.66
	Fund 636 FIRE DISTRICT #2							51.66		
	Check : 1	Supplier	Total:					51.66	.00	51.66
Chc Regular To Issue	50	Check	: 50		Fund / Sub Fund			38,772.42	.00	38,772.42
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	50	Check	: 50		Fund / Sub Fund			38,772.42	.00	38,772.42

Note: more Check may be required due to voids or multiple addresses per Supplier

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

38,772.42

Total Invoice Expense Distribution:

38,772.42