

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 150504001						
	96587	05/14/15	05/15/15		1,909.16	.00	1,909.16
	Fund 636 FIRE DISTRICT #2				1,909.16		
	Check	:	1	Supplier	Total:		
					1,909.16	.00	1,909.16
00045	ARNOLDS RANCH & HOME						
	615 SOUTH MAIN STREET						
	ELLENSBURG WA 98926						
	INVOICE 150504002						
	96587	05/14/15	05/15/15		2,041.10	.00	2,041.10
	Fund 636 FIRE DISTRICT #2				2,041.10		
	Check	:	1	Supplier	Total:		
					2,041.10	.00	2,041.10
00455	BI MART						
	PO BOX 2310						
	EUGENE OR 97402						
	INVOICE 150504003						
	96587	05/14/15	05/15/15		116.72	.00	116.72
	Fund 636 FIRE DISTRICT #2				116.72		
	Check	:	1	Supplier	Total:		
					116.72	.00	116.72
06165	BRUNNER, MICAH						
	1118 E SPOKANE AVE						
	ELLENSBURG WA 98926						
	INVOICE 150504004						
	96587	05/14/15	05/15/15		24.83	.00	24.83
	Fund 636 FIRE DISTRICT #2				24.83		
	Check	:	1	Supplier	Total:		
					24.83	.00	24.83

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0567	CANON FINANCIAL SERVICES INC							
	14904 COLLECTIONS DRIVE							
	CHICAGO IL 60693-0149							
	INVOICE 150504005							
		96587	05/14/15	05/15/15		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 150504006							
		96587	05/14/15	05/15/15		273.18	.00	273.18
	Fund 636 FIRE DISTRICT #2					273.18		
	Check : 1 Supplier Total:					273.18	.00	273.18
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLENSBURG WA 98926							
	INVOICE 150504007							
		96587	05/14/15	05/15/15		728.05	.00	728.05
	Fund 636 FIRE DISTRICT #2					728.05		
	Check : 1 Supplier Total:					728.05	.00	728.05
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 150504008							
		96587	05/14/15	05/15/15		26.78	.00	26.78
	Fund 636 FIRE DISTRICT #2					26.78		
	Check : 1 Supplier Total:					26.78	.00	26.78

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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
00357	CASCADE FIRE EQUIPMENT CORP 123 S FRONT ST YAKIMA WA 98901	INVOICE	150504009							
				96587	05/14/15	05/15/15		278.98	.00	278.98
	Fund 636 FIRE DISTRICT #2							278.98		
	Check : 1	Supplier	Total:					278.98	.00	278.98
03240	CHARTER COMMUNICATIONS ACCT 8805160240129975 PO BOX 60188 LOS ANGELES CA 90060-0188	INVOICE	150504010							
				96587	05/14/15	05/15/15		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	150504011							
				96587	05/14/15	05/15/15		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	150504012							
				96587	05/14/15	05/15/15		2,084.64	.00	2,084.64
	Fund 636 FIRE DISTRICT #2							2,084.64		
	Check : 1	Supplier	Total:					2,084.64	.00	2,084.64

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00406	COPY SHOP THE							
	724 E UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 150504013							
		96587	05/14/15	05/15/15		333.72	.00	333.72
	Fund 636 FIRE DISTRICT #2					333.72		
	Check : 1 Supplier Total:					333.72	.00	333.72
00188	DAILY RECORD							
	C/O ISJ PAYMENT PROCESSING							
	PO BOX 1570							
	POCATELLO ID 83204							
	INVOICE 150504014							
		96587	05/14/15	05/15/15		338.10	.00	338.10
	Fund 636 FIRE DISTRICT #2					338.10		
	Check : 1 Supplier Total:					338.10	.00	338.10
D0223	DELVO, JOE							
	110 KYLER LANE							
	ELLENSBURG WA 98926							
	INVOICE 150504015							
		96587	05/14/15	05/15/15		50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2					50.00		
	Check : 1 Supplier Total:					50.00	.00	50.00
00368	ELLENSBURG TIRE CENTER							
	216 SOUTH 2ND AVENUE							
	YAKIMA WA 98902							
	INVOICE 150504016							
		96587	05/14/15	05/15/15		87.48	.00	87.48
	Fund 636 FIRE DISTRICT #2					87.48		
	Check : 1 Supplier Total:					87.48	.00	87.48

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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 150504017							
		96587	05/14/15	05/15/15		75.00	.00	75.00
	Fund 636 FIRE DISTRICT #2							
	Check : 1	Supplier	Total:			75.00	.00	75.00
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 150504018							
		96587	05/14/15	05/15/15		299.66	.00	299.66
	Fund 636 FIRE DISTRICT #2							
	Check : 1	Supplier	Total:			299.66	.00	299.66
05140	FASTENAL							
	PO BOX 1286							
	WINONA MN 55987-1286							
	INVOICE 150504019							
		96587	05/14/15	05/15/15		205.21	.00	205.21
	Fund 636 FIRE DISTRICT #2							
	Check : 1	Supplier	Total:			205.21	.00	205.21
D0524	FIREVINE WEB DESIGN							
	190 STONE TREE LANE							
	ELLENBURG WA 98926							
	INVOICE 150504020							
		96587	05/14/15	05/15/15		50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2							
	Check : 1	Supplier	Total:			50.00	.00	50.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
B1822	FORTERRA							
	901 5TH AVENUE, SUITE 2200							
	SEATTLE WA 98164							
	INVOICE 150504021							
		96587	05/14/15	05/15/15		343.75	.00	343.75
	Fund	636	FIRE DISTRICT #2			343.75		
	Check	:	1	Supplier	Total:	343.75	.00	343.75
02308	FOWLER, JONATHAN							
	2001 DRY CREEK ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150504022							
		96587	05/14/15	05/15/15		32.39	.00	32.39
	Fund	636	FIRE DISTRICT #2			32.39		
	Check	:	1	Supplier	Total:	32.39	.00	32.39
01050	GENERAL FIRE APPARATUS INC							
	4004 E TRENT							
	SPOKANE WA 99202							
	INVOICE 150504023							
		96587	05/14/15	05/15/15		288.36	.00	288.36
	Fund	636	FIRE DISTRICT #2			288.36		
	Check	:	1	Supplier	Total:	288.36	.00	288.36
D0646	HARRINGTON, GABE							
	2020 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 150504024							
		96587	05/14/15	05/15/15		926.67	.00	926.67
	Fund	636	FIRE DISTRICT #2			926.67		
	Check	:	1	Supplier	Total:	926.67	.00	926.67

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0514	HUFFMAN, GLENN							
	* FIRE DISTRICT #2							
	INVOICE	150504025						
			96587	05/14/15	05/15/15	257.42	.00	257.42
	Fund	636 FIRE DISTRICT #2				257.42		
	Check	:	1	Supplier	Total:	257.42	.00	257.42
D0541	J & J ASSOCIATES							
	813 E SPOKANE AVENUE							
	ELLENBURG WA 98926							
	INVOICE	150504026						
			96587	05/14/15	05/15/15	15.50	.00	15.50
	Fund	636 FIRE DISTRICT #2				15.50		
	Check	:	1	Supplier	Total:	15.50	.00	15.50
00317	JERROLS							
	PO BOX 837							
	ELLENBURG WA 98926							
	INVOICE	150504027						
			96587	05/14/15	05/15/15	679.25	.00	679.25
	Fund	636 FIRE DISTRICT #2				679.25		
	Check	:	1	Supplier	Total:	679.25	.00	679.25
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENBURG WA 98926							
	INVOICE	150504028						
			96587	05/14/15	05/15/15	30,168.61	.00	30,168.61
	Fund	636 FIRE DISTRICT #2				30,168.61		
	Check	:	1	Supplier	Total:	30,168.61	.00	30,168.61

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00221	KITITITAS CO COURTHOUSE ELLENSBURG WA 98926 INVOICE 150504029							
			96587	05/14/15	05/15/15	120.00	.00	120.00
	Fund 636 FIRE DISTRICT #2					120.00		
	Check : 1	Supplier	Total:			120.00	.00	120.00
00084	KITITITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 150504030							
			96587	05/14/15	05/15/15	137.06	.00	137.06
	Fund 636 FIRE DISTRICT #2					137.06		
	Check : 1	Supplier	Total:			137.06	.00	137.06
00402	KITITITAS VALLEY HEALTHCARE 603 S CHESTNUT ELLENSBURG WA 98926 INVOICE 150504031							
			96587	05/14/15	05/15/15	266.94	.00	266.94
	Fund 636 FIRE DISTRICT #2					266.94		
	Check : 1	Supplier	Total:			266.94	.00	266.94
00363	KNUDSON LUMBER CO 1791 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 150504032							
			96587	05/14/15	05/15/15	15.29	.00	15.29
	Fund 636 FIRE DISTRICT #2					15.29		
	Check : 1	Supplier	Total:			15.29	.00	15.29

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
04023	KROESENS INC							
	1918 MINOR AVENUE							
	SEATTLE WA 98101							
	INVOICE 150504033							
		96587	05/14/15	05/15/15		457.37	.00	457.37
	Fund 636 FIRE DISTRICT #2					457.37		
	Check : 1	Supplier	Total:			457.37	.00	457.37
00131	MIDSTATE COOP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 150504034							
		96587	05/14/15	05/15/15		242.69	.00	242.69
	Fund 636 FIRE DISTRICT #2					242.69		
	Check : 1	Supplier	Total:			242.69	.00	242.69
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 150504035							
		96587	05/14/15	05/15/15		15.11	.00	15.11
	Fund 636 FIRE DISTRICT #2					15.11		
	Check : 1	Supplier	Total:			15.11	.00	15.11
D0196	MOHAN, DUSTIN							
	1404 CLARKE ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150504036							
		96587	05/14/15	05/15/15		33.00	.00	33.00
	Fund 636 FIRE DISTRICT #2					33.00		
	Check : 1	Supplier	Total:			33.00	.00	33.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00011	MOTOROLA INC							
	13108 COLLECTIONS CENTER DRIVE							
	CHICAGO IL 60693							
	INVOICE 150504037							
		96587	05/14/15	05/15/15		557.06	.00	557.06
	Fund 636 FIRE DISTRICT #2					557.06		
	Check : 1	Supplier	Total:			557.06	.00	557.06
D0417	N.W. FIRE INVESTIGATION ASSOC.							
	IAAI/NWFI CONFERENCE							
	911 PARK AVENUE							
	BREMERTON WA 98337							
	INVOICE 150504039							
		96587	05/14/15	05/15/15		475.00	.00	475.00
	Fund 636 FIRE DISTRICT #2					475.00		
	Check : 1	Supplier	Total:			475.00	.00	475.00
D0366	NORTHWEST EAP							
	PO BOX 959							
	YAKIMA WA 98907							
	INVOICE 150504038							
		96587	05/14/15	05/15/15		138.75	.00	138.75
	Fund 636 FIRE DISTRICT #2					138.75		
	Check : 1	Supplier	Total:			138.75	.00	138.75
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 150504040							
		96587	05/14/15	05/15/15		284.62	.00	284.62
	Fund 636 FIRE DISTRICT #2					284.62		
	Check : 1	Supplier	Total:			284.62	.00	284.62

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01849	PHOENIX MAPS							
	PO BOX 522							
	SELAH WA 98942-0522							
	INVOICE 150504041							
		96587	05/14/15	05/15/15		359.10	.00	359.10
	Fund 636 FIRE DISTRICT #2					359.10		
	Check : 1	Supplier	Total:			359.10	.00	359.10
02669	PUGET SOUND ENERGY							
	CUSTOMER PMT PROC - GEN 02W							
	PO BOX 91269							
	BELLEVUE WA 91269							
	INVOICE 150504042							
		96587	05/14/15	05/15/15		1,631.45	.00	1,631.45
	Fund 636 FIRE DISTRICT #2					1,631.45		
	Check : 1	Supplier	Total:			1,631.45	.00	1,631.45
05356	SHIRTS AND MORE							
	562 FAIRVIEW ROAD							
	ELLENBURG WA 98926							
	INVOICE 150504043							
		96587	05/14/15	05/15/15		3,282.78	.00	3,282.78
	Fund 636 FIRE DISTRICT #2					3,282.78		
	Check : 1	Supplier	Total:			3,282.78	.00	3,282.78
04994	SIMON, AMBER							
	112 E KING PLACE							
	ELLENBURG WA 98926							
	INVOICE 150504044							
		96587	05/14/15	05/15/15		244.32	.00	244.32
	Fund 636 FIRE DISTRICT #2					244.32		
	Check : 1	Supplier	Total:			244.32	.00	244.32

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03656	SNURE LAW OFFICE							
	612 SOUTH 227TH STREET							
	DES MOINES WA 98198							
	INVOICE 150504045							
		96587	05/14/15	05/15/15		308.00	.00	308.00
	Fund 636 FIRE DISTRICT #2					308.00		
	Check : 1 Supplier Total:					308.00	.00	308.00
02942	SPECTRUM COMMUNICATION INC							
	526 S LOCUST LANE							
	MOSES LAKE WA 98837							
	INVOICE 150504046							
		96587	05/14/15	05/15/15		239.65	.00	239.65
	Fund 636 FIRE DISTRICT #2					239.65		
	Check : 1 Supplier Total:					239.65	.00	239.65
03549	SPRINT							
	PO BOX 4181							
	CAROL STREAM IL 60197-4181							
	INVOICE 150504047							
		96587	05/14/15	05/15/15		1,254.84	.00	1,254.84
	Fund 636 FIRE DISTRICT #2					1,254.84		
	Check : 1 Supplier Total:					1,254.84	.00	1,254.84
00080	SUPER 1 FOODS							
	200 E MT VIEW							
	ELLENSBURG WA 98926							
	INVOICE 150504048							
		96587	05/14/15	05/15/15		1,311.15	.00	1,311.15
	Fund 636 FIRE DISTRICT #2					1,311.15		
	Check : 1 Supplier Total:					1,311.15	.00	1,311.15

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0209	THE SUPPLY COMPANY LLC							
	PO BOX 590							
	MARYSVILLE WA 98270							
	INVOICE 150504049							
		96587	05/14/15	05/15/15		43.23	.00	43.23
	Fund 636 FIRE DISTRICT #2					43.23		
	Check : 1	Supplier	Total:			43.23	.00	43.23
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 150504050							
		96587	05/14/15	05/15/15		4,090.96	.00	4,090.96
	Fund 636 FIRE DISTRICT #2					4,090.96		
	Check : 1	Supplier	Total:			4,090.96	.00	4,090.96
03314	VERIZON WIRELESS							
	*FIRE DISTRICT 2							
	INVOICE 150504051							
		96587	05/14/15	05/15/15		198.98	.00	198.98
	Fund 636 FIRE DISTRICT #2					198.98		
	Check : 1	Supplier	Total:			198.98	.00	198.98
02213	WASHINGTON STATE PATROL							
	ACCOUNTS RECEIVABLE							
	PO BOX 42602							
	OLYMPIA WA 98504							
	INVOICE 150504052							
		96587	05/14/15	05/15/15		28,652.77	.00	28,652.77
	Fund 636 FIRE DISTRICT #2					28,652.77		
	Check : 1	Supplier	Total:			28,652.77	.00	28,652.77

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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 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 150504053								
		96587	05/14/15	05/15/15			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 150504054								
		96587	05/14/15	05/15/15			35.62	.00	35.62
	Fund 636 FIRE DISTRICT #2						35.62		
	Check : 1	Supplier	Total:				35.62	.00	35.62
Chc Regular To Issue	54	Check	: 54	Fund / Sub Fund			86,621.68	.00	86,621.68
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	54	Check	: 54	Fund / Sub Fund			86,621.68	.00	86,621.68

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

86,621.68

Total Invoice Expense Distribution:

86,621.68