

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 150603001						
		96994	06/11/15	06/15/15		1,851.98	.00	1,851.98
	Fund 636 FIRE DISTRICT #2					1,851.98		
	Check : 1	Supplier	Total:			1,851.98	.00	1,851.98
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926	INVOICE 150603002						
		96994	06/11/15	06/15/15		287.30	.00	287.30
	Fund 636 FIRE DISTRICT #2					287.30		
	Check : 1	Supplier	Total:			287.30	.00	287.30
D0309	BAILES, SAM 2707 WILLOWDALE ROAD ELLENSBUEG WA 98926	INVOICE 150603003						
		96994	06/11/15	06/15/15		225.00	.00	225.00
	Fund 636 FIRE DISTRICT #2					225.00		
	Check : 1	Supplier	Total:			225.00	.00	225.00
00455	BI MART PO BOX 2310 EUGENE OR 97402	INVOICE 150603004						
		96994	06/11/15	06/15/15		103.83	.00	103.83
	Fund 636 FIRE DISTRICT #2					103.83		
	Check : 1	Supplier	Total:			103.83	.00	103.83

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	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 150603005							
		96994	06/11/15	06/15/15		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 150603006							
		96994	06/11/15	06/15/15		245.31	.00	245.31
	Fund 636 FIRE DISTRICT #2					245.31		
	Check : 1	Supplier	Total:			245.31	.00	245.31
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLENSBURG WA 98926							
	INVOICE 150603007							
		96994	06/11/15	06/15/15		174.38	.00	174.38
	Fund 636 FIRE DISTRICT #2					174.38		
	Check : 1	Supplier	Total:			174.38	.00	174.38
00357	CASCADE FIRE EQUIPMENT CORP							
	123 S FRONT ST							
	YAKIMA WA 98901							
	INVOICE 150603008							
		96994	06/11/15	06/15/15		97.20	.00	97.20
	Fund 636 FIRE DISTRICT #2					97.20		
	Check : 1	Supplier	Total:			97.20	.00	97.20

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00671	CATLIN ELECTRIC							
	830 WATSON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150603009							
		96994	06/11/15	06/15/15		222.44	.00	222.44
	Fund 636 FIRE DISTRICT #2					222.44		
	Check : 1	Supplier	Total:			222.44	.00	222.44
03240	CHARTER COMMUNICATIONS							
	ACCT 8805160240129975							
	PO BOX 60188							
	LOS ANGELES CA 90060-0188							
	INVOICE 150603010							
		96994	06/11/15	06/15/15		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 150603011							
		96994	06/11/15	06/15/15		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 150603012							
		96994	06/11/15	06/15/15		2,646.62	.00	2,646.62
	Fund 636 FIRE DISTRICT #2					2,646.62		
	Check : 1	Supplier	Total:			2,646.62	.00	2,646.62

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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 150603013							
		96994	06/11/15	06/15/15		50.22	.00	50.22
	Fund 636 FIRE DISTRICT #2					50.22		
	Check : 1	Supplier	Total:			50.22	.00	50.22
00188	DAILY RECORD							
	C/O ISJ PAYMENT PROCESSING							
	PO BOX 1570							
	POCATELLO ID 83204							
	INVOICE 150603014							
		96994	06/11/15	06/15/15		451.57	.00	451.57
	Fund 636 FIRE DISTRICT #2					451.57		
	Check : 1	Supplier	Total:			451.57	.00	451.57
D0223	DELVO, JOE							
	110 KYLER LANE							
	ELLENSBURG WA 98926							
	INVOICE 150603015							
		96994	06/11/15	06/15/15		1,562.26	.00	1,562.26
	Fund 636 FIRE DISTRICT #2					1,562.26		
	Check : 1	Supplier	Total:			1,562.26	.00	1,562.26
03271	ELLIOTT, RICH							
	416 S WILLOW STREET							
	ELLENSBURG WA 98926							
	INVOICE 150603016							
		96994	06/11/15	06/15/15		75.00	.00	75.00
	Fund 636 FIRE DISTRICT #2					75.00		
	Check : 1	Supplier	Total:			75.00	.00	75.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 150603017							
		96994	06/11/15	06/15/15		319.32	.00	319.32
	Fund 636 FIRE DISTRICT #2					319.32		
	Check : 1 Supplier Total:					319.32	.00	319.32
05140	FASTENAL							
	PO BOX 1286							
	WINONA MN 55987-1286							
	INVOICE 150603018							
		96994	06/11/15	06/15/15		43.68	.00	43.68
	Fund 636 FIRE DISTRICT #2					43.68		
	Check : 1 Supplier Total:					43.68	.00	43.68
05883	FASTENERS INC							
	3311 MAIN ST							
	UNION GAP WA 98903							
	INVOICE 150603019							
		96994	06/11/15	06/15/15		106.03	.00	106.03
	Fund 636 FIRE DISTRICT #2					106.03		
	Check : 1 Supplier Total:					106.03	.00	106.03
00148	FOSTER PEPPER							
	1111 3RD AVE SUITE 3400							
	SEATTLE WA 98101							
	INVOICE 150603020							
		96994	06/11/15	06/15/15		920.00	.00	920.00
	Fund 636 FIRE DISTRICT #2					920.00		
	Check : 1 Supplier Total:					920.00	.00	920.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01050	GENERAL FIRE APPARATUS INC 4004 E TRENT SPOKANE WA 99202 INVOICE 150603021							
		96994	06/11/15	06/15/15		81.00	.00	81.00
	Fund 636 FIRE DISTRICT #2				81.00			
	Check : 1 Supplier Total:					81.00	.00	81.00
D0646	HARRINGTON, GABE 2020 VANTAGE HIGHWAY ELLENBURG WA 98926 INVOICE 150603022							
		96994	06/11/15	06/15/15		926.67	.00	926.67
	Fund 636 FIRE DISTRICT #2				926.67			
	Check : 1 Supplier Total:					926.67	.00	926.67
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENBURG WA 98926 INVOICE 150603023							
		96994	06/11/15	06/15/15		61.41	.00	61.41
	Fund 636 FIRE DISTRICT #2				61.41			
	Check : 1 Supplier Total:					61.41	.00	61.41
D0506	HUGHES FIRE EQUIPMENT 910 SHELLEY STREET SPRINGFIELD OR 97477 INVOICE 150603024							
		96994	06/11/15	06/15/15		359.37	.00	359.37
	Fund 636 FIRE DISTRICT #2				359.37			
	Check : 1 Supplier Total:					359.37	.00	359.37

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00144	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS PO BOX 5007 MERRIFIELD VA 22116-5007	INVOICE 150603025						
		96994	06/11/15	06/15/15		329.00	.00	329.00
	Fund 636 FIRE DISTRICT #2					329.00		
	Check : 1	Supplier	Total:			329.00	.00	329.00
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE 150603026						
		96994	06/11/15	06/15/15		366.38	.00	366.38
	Fund 636 FIRE DISTRICT #2					366.38		
	Check : 1	Supplier	Total:			366.38	.00	366.38
00083	KELLEHER MOTORS INC PO BOX 189 ELLENSBURG WA 98926	INVOICE 150603027						
		96994	06/11/15	06/15/15		53.90	.00	53.90
	Fund 636 FIRE DISTRICT #2					53.90		
	Check : 1	Supplier	Total:			53.90	.00	53.90
00092	KITITITAS CO FIRE DISTRICT #2 REVOLVING FUND	INVOICE 150603028						
		96994	06/11/15	06/15/15		59.85	.00	59.85
	Fund 636 FIRE DISTRICT #2					59.85		
	Check : 1	Supplier	Total:			59.85	.00	59.85

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 150603029							
		96994	06/11/15	06/15/15		91.65	.00	91.65
	Fund 636 FIRE DISTRICT #2							91.65
	Check : 1	Supplier	Total:			91.65	.00	91.65
B4617	KITITITAS VALLEY EVENT CENTER							
	512 N POPLAR ST							
	ELLENSBURG WA 98926							
	INVOICE 150603030							
		96994	06/11/15	06/15/15		129.00	.00	129.00
	Fund 636 FIRE DISTRICT #2							129.00
	Check : 1	Supplier	Total:			129.00	.00	129.00
00363	KNUDSON LUMBER CO							
	1791 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 150603031							
		96994	06/11/15	06/15/15		2.14	.00	2.14
	Fund 636 FIRE DISTRICT #2							2.14
	Check : 1	Supplier	Total:			2.14	.00	2.14
04023	KROESENS INC							
	1918 MINOR AVENUE							
	SEATTLE WA 98101							
	INVOICE 150603032							
		96994	06/11/15	06/15/15		828.05	.00	828.05
	Fund 636 FIRE DISTRICT #2							828.05
	Check : 1	Supplier	Total:			828.05	.00	828.05

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00131	MIDSTATE COOP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 150603033							
		96994	06/11/15	06/15/15		123.08	.00	123.08
	Fund 636 FIRE DISTRICT #2							123.08
	Check : 1	Supplier	Total:			123.08	.00	123.08
04952	MIKE'S WATER SYSTEMS & MORE							
	1002 N BROOKLANE							
	ELLENSBURG WA 98926							
	INVOICE 150603034							
		96994	06/11/15	06/15/15		84.24	.00	84.24
	Fund 636 FIRE DISTRICT #2							84.24
	Check : 1	Supplier	Total:			84.24	.00	84.24
D0366	NORTHWEST EAP							
	PO BOX 959							
	YAKIMA WA 98907							
	INVOICE 150603035							
		96994	06/11/15	06/15/15		138.75	.00	138.75
	Fund 636 FIRE DISTRICT #2							138.75
	Check : 1	Supplier	Total:			138.75	.00	138.75
A2708	NOVUS AUTO GLASS							
	1200 N.W. MARYLAND AVE							
	CHEHALIS WA 98932							
	INVOICE 150603036							
		96994	06/11/15	06/15/15		172.74	.00	172.74
	Fund 636 FIRE DISTRICT #2							172.74
	Check : 1	Supplier	Total:			172.74	.00	172.74

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 150603037							
		96994	06/11/15	06/15/15		72.85	.00	72.85
	Fund 636 FIRE DISTRICT #2					72.85		
	Check : 1 Supplier Total:					72.85	.00	72.85
02669	PUGET SOUND ENERGY							
	CUSTOMER PMT PROC - GEN 02W							
	PO BOX 91269							
	BELLEVUE WA 91269							
	INVOICE 150603038							
		96994	06/11/15	06/15/15		841.58	.00	841.58
	Fund 636 FIRE DISTRICT #2					841.58		
	Check : 1 Supplier Total:					841.58	.00	841.58
02942	SPECTRUM COMMUNICATION INC							
	526 S LOCUST LANE							
	MOSES LAKE WA 98837							
	INVOICE 150603039							
		96994	06/11/15	06/15/15		1,063.99	.00	1,063.99
	Fund 636 FIRE DISTRICT #2					1,063.99		
	Check : 1 Supplier Total:					1,063.99	.00	1,063.99
03549	SPRINT							
	PO BOX 4181							
	CAROL STREAM IL 60197-4181							
	INVOICE 150603040							
		96994	06/11/15	06/15/15		711.37	.00	711.37
	Fund 636 FIRE DISTRICT #2					711.37		
	Check : 1 Supplier Total:					711.37	.00	711.37

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00080	SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926 INVOICE 150603041							
		96994	06/11/15	06/15/15		279.89	.00	279.89
	Fund 636 FIRE DISTRICT #2					279.89		
	Check : 1 Supplier Total:					279.89	.00	279.89
D0209	THE SUPPLY COMPANY LLC PO BOX 590 MARYSVILLE WA 98270 INVOICE 150603042							
		96994	06/11/15	06/15/15		277.38	.00	277.38
	Fund 636 FIRE DISTRICT #2					277.38		
	Check : 1 Supplier Total:					277.38	.00	277.38
01022	US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 150603043							
		96994	06/11/15	06/15/15		3,312.24	.00	3,312.24
	Fund 636 FIRE DISTRICT #2					3,312.24		
	Check : 1 Supplier Total:					3,312.24	.00	3,312.24
03314	VERIZON WIRELESS *FIRE DISTRICT 2 INVOICE 150603044							
		96994	06/11/15	06/15/15		160.28	.00	160.28
	Fund 636 FIRE DISTRICT #2					160.28		
	Check : 1 Supplier Total:					160.28	.00	160.28
00136	WASHINGTON TRACTOR JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450							

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00136	WASHINGTON TRACTOR							
	JOHN DEERE FINANCIAL							
	PO BOX 4450							
	CAROL STREAM IL 60197-4450							
	INVOICE	150603045						
			96994	06/11/15	06/15/15	177.95	.00	177.95
	Fund	636 FIRE DISTRICT #2				177.95		
	Check	:	1	Supplier	Total:	177.95	.00	177.95
00023	WASTE MANAGEMENT							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE	150603046						
			96994	06/11/15	06/15/15	167.38	.00	167.38
	Fund	636 FIRE DISTRICT #2				167.38		
	Check	:	1	Supplier	Total:	167.38	.00	167.38
D0304	WESTERN METAL PRODUCTS LLC							
	2613 HWY 97							
	ELLENBURG WA 98926							
	INVOICE	150603047						
			96994	06/11/15	06/15/15	97.15	.00	97.15
	Fund	636 FIRE DISTRICT #2				97.15		
	Check	:	1	Supplier	Total:	97.15	.00	97.15
00113	WOODS ACE HARDWARE							
	310 N PEARL							
	ELLENBURG WA 98926							
	INVOICE	150603048						
			96994	06/11/15	06/15/15	38.85	.00	38.85

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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
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926									
	Fund 636 FIRE DISTRICT #2							38.85		

Check	:	1	Supplier	Total:	38.85	.00	38.85
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Chc Regular To Issue	48	Check	:	48	Fund / Sub Fund	20,814.28	.00	20,814.28
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	48	Check	:	48	Fund / Sub Fund	20,814.28	.00	20,814.28

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

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Pre-Check

Writing Report

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

20,814.28

Total Invoice Expense Distribution:

20,814.28