

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 150703001						
		97324	07/09/15	07/10/15		3,568.37	.00	3,568.37
	Fund 636 FIRE DISTRICT #2					3,568.37		
	Check : 1	Supplier	Total:			3,568.37	.00	3,568.37
02861	AMERITITLE PO BOX 617 ELLENSBURG WA 98926	INVOICE 150703002						
		97324	07/09/15	07/10/15		81.00	.00	81.00
	Fund 636 FIRE DISTRICT #2					81.00		
	Check : 1	Supplier	Total:			81.00	.00	81.00
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926	INVOICE 150703003						
		97324	07/09/15	07/10/15		204.11	.00	204.11
	Fund 636 FIRE DISTRICT #2					204.11		
	Check : 1	Supplier	Total:			204.11	.00	204.11
01371	BROWN AND JACKSON 107 N MAIN STREET ELLENSBURG WA 98926	INVOICE 150703004						
		97324	07/09/15	07/10/15		65.00	.00	65.00
	Fund 636 FIRE DISTRICT #2					65.00		
	Check : 1	Supplier	Total:			65.00	.00	65.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00660	BROWN, RONALD L 803 WHITE OAK DRIVE RIDGECREST CA 93555 INVOICE 150703005							
		97324	07/09/15	07/10/15		314.70	.00	314.70
	Fund 636 FIRE DISTRICT #2					314.70		
	Check : 1	Supplier	Total:			314.70	.00	314.70
00549	BUGS & FLIES INC 1430 N FERGUSON ROAD ELLENSBURG WA 98926 INVOICE 150703006							
		97324	07/09/15	07/10/15		408.24	.00	408.24
	Fund 636 FIRE DISTRICT #2					408.24		
	Check : 1	Supplier	Total:			408.24	.00	408.24
D0567	CANON FINANCIAL SERVICES INC 14904 COLLECTIONS DRIVE CHICAGO IL 60693-0149 INVOICE 150703007							
		97324	07/09/15	07/10/15		758.92	.00	758.92
	Fund 636 FIRE DISTRICT #2					758.92		
	Check : 1	Supplier	Total:			758.92	.00	758.92
00114	CANON SOLUTIONS AMERICA, INC 15004 COLLECTIONS CENTER DR CHICAGO IL 60693 INVOICE 150703008							
		97324	07/09/15	07/10/15		270.21	.00	270.21
	Fund 636 FIRE DISTRICT #2					270.21		
	Check : 1	Supplier	Total:			270.21	.00	270.21

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00015	CARQUEST AUTO PARTS 402 S MAIN ELLENSBURG WA 98926	INVOICE	150703009							
				97324	07/09/15	07/10/15		229.90	.00	229.90
	Fund 636 FIRE DISTRICT #2							229.90		
	Check : 1	Supplier	Total:					229.90	.00	229.90
03240	CHARTER COMMUNICATIONS ACCT 8805160240129975 PO BOX 60188 LOS ANGELES CA 90060-0188	INVOICE	150703010							
				97324	07/09/15	07/10/15		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	150703011							
				97324	07/09/15	07/10/15		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	150703012							
				97324	07/09/15	07/10/15		1,845.47	.00	1,845.47
	Fund 636 FIRE DISTRICT #2							1,845.47		
	Check : 1	Supplier	Total:					1,845.47	.00	1,845.47

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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							
	ELLENBURG WA 98926							
	INVOICE 150703013							
		97324	07/09/15	07/10/15		8.91	.00	8.91
	Fund 636 FIRE DISTRICT #2				8.91			
	Check : 1	Supplier	Total:		8.91	.00	8.91	
00188	DAILY RECORD							
	C/O ISJ PAYMENT PROCESSING							
	PO BOX 1570							
	POCATELLO ID 83204							
	INVOICE 150703014							
		97324	07/09/15	07/10/15		765.82	.00	765.82
	Fund 636 FIRE DISTRICT #2				765.82			
	Check : 1	Supplier	Total:		765.82	.00	765.82	
00107	DEHERRERA, JOSH							
	308 W 12TH AVE							
	ELLENBURG WA 98926							
	INVOICE 150703015							
		97324	07/09/15	07/10/15		17.19	.00	17.19
	Fund 636 FIRE DISTRICT #2				17.19			
	Check : 1	Supplier	Total:		17.19	.00	17.19	
D0223	DELVO, JOE							
	110 KYLER LANE							
	ELLENBURG WA 98926							
	INVOICE 150703016							
		97324	07/09/15	07/10/15		139.00	.00	139.00
	Fund 636 FIRE DISTRICT #2				139.00			
	Check : 1	Supplier	Total:		139.00	.00	139.00	

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0184	DIAMONDBACK FIRE & RESCUE							
	P O BOX 891266							
	TEMECULA CA 92589-1266							
	INVOICE 150703017							
		97324	07/09/15	07/10/15		1,200.96	.00	1,200.96
	Fund 636 FIRE DISTRICT #2					1,200.96		
	Check : 1 Supplier Total:					1,200.96	.00	1,200.96
03923	ELLENSBURG PASTA							
	600 N MAIN ST							
	ELLENSBURG WA 98926							
	INVOICE 150703018							
		97324	07/09/15	07/10/15		287.63	.00	287.63
	Fund 636 FIRE DISTRICT #2					287.63		
	Check : 1 Supplier Total:					287.63	.00	287.63
00368	ELLENSBURG TIRE CENTER							
	216 SOUTH 2ND AVENUE							
	YAKIMA WA 98902							
	INVOICE 150703019							
		97324	07/09/15	07/10/15		42.39	.00	42.39
	Fund 636 FIRE DISTRICT #2					42.39		
	Check : 1 Supplier Total:					42.39	.00	42.39
03271	ELLIOTT, RICH							
	416 S WILLOW STREET							
	ELLENSBURG WA 98926							
	INVOICE 150703020							
		97324	07/09/15	07/10/15		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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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0286	EMERGENCY REPORTING							
	851 COHO WAY SUITE 307							
	BELLINGHAM WA 98225							
	INVOICE 150703021							
		97324	07/09/15	07/10/15		1,728.00	.00	1,728.00
	Fund 636 FIRE DISTRICT #2					1,728.00		
	Check : 1 Supplier Total:					1,728.00	.00	1,728.00
01401	ENGEL, LEE							
	1100 SOUTH ROSEWOOD DRIVE #403							
	ELLENSBURG WA 98926							
	INVOICE 150703022							
		97324	07/09/15	07/10/15		4,700.79	.00	4,700.79
	Fund 636 FIRE DISTRICT #2					4,700.79		
	Check : 1 Supplier Total:					4,700.79	.00	4,700.79
D0113	EXIT 115 MINI MART							
	PO BOX 1019							
	KITITITAS WA 98934							
	INVOICE 150703023							
		97324	07/09/15	07/10/15		234.81	.00	234.81
	Fund 636 FIRE DISTRICT #2					234.81		
	Check : 1 Supplier Total:					234.81	.00	234.81
05140	FASTENAL							
	PO BOX 1286							
	WINONA MN 55987-1286							
	INVOICE 150703024							
		97324	07/09/15	07/10/15		65.64	.00	65.64
	Fund 636 FIRE DISTRICT #2					65.64		
	Check : 1 Supplier Total:					65.64	.00	65.64

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
01016	FIRE ENGINEERING							
	PO BOX 3498							
	NORTHBROOK IL 60065-9840							
	INVOICE 150703025							
		97324	07/09/15	07/10/15	21.00	.00	21.00	
	Fund 636 FIRE DISTRICT #2				21.00			
	Check	:	1	Supplier	Total:	21.00	.00	21.00
D0524	FIREVINE WEB DESIGN							
	190 STONE TREE LANE							
	ELLENSBURG WA 98926							
	INVOICE 150703026							
		97324	07/09/15	07/10/15	50.00	.00	50.00	
	Fund 636 FIRE DISTRICT #2				50.00			
	Check	:	1	Supplier	Total:	50.00	.00	50.00
01050	GENERAL FIRE APPARATUS INC							
	4004 E TRENT							
	SPOKANE WA 99202							
	INVOICE 150703027							
		97324	07/09/15	07/10/15	1,658.34	.00	1,658.34	
	Fund 636 FIRE DISTRICT #2				1,658.34			
	Check	:	1	Supplier	Total:	1,658.34	.00	1,658.34
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 150703028							
		97324	07/09/15	07/10/15	85.36	.00	85.36	
	Fund 636 FIRE DISTRICT #2				85.36			
	Check	:	1	Supplier	Total:	85.36	.00	85.36

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0643	HONEYWELL ANALYTICS INC							
	PO BOX 840067							
	DALLAS TX 75284-0067							
	INVOICE 150703029							
		97324	07/09/15	07/10/15		625.00	.00	625.00
	Fund 636 FIRE DISTRICT #2					625.00		
	Check : 1	Supplier	Total:			625.00	.00	625.00
D0506	HUGHES FIRE EQUIPMENT							
	910 SHELLEY STREET							
	SPRINGFIELD OR 97477							
	INVOICE 150703030							
		97324	07/09/15	07/10/15		346.43	.00	346.43
	Fund 636 FIRE DISTRICT #2					346.43		
	Check : 1	Supplier	Total:			346.43	.00	346.43
00317	JERROLS							
	PO BOX 837							
	ELLENBURG WA 98926							
	INVOICE 150703031							
		97324	07/09/15	07/10/15		343.05	.00	343.05
	Fund 636 FIRE DISTRICT #2					343.05		
	Check : 1	Supplier	Total:			343.05	.00	343.05
D0328	JOHNSON, DAN							
	190 STONE TREE LANE							
	ELLENBURG WA 98926							
	INVOICE 150703032							
		97324	07/09/15	07/10/15		8.63	.00	8.63
	Fund 636 FIRE DISTRICT #2					8.63		
	Check : 1	Supplier	Total:			8.63	.00	8.63

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00192	KENWORTH NORTHWEST INC							
	PO BOX 98967							
	SEATAC WA 98198-0967							
	INVOICE 150703033							
		97324	07/09/15	07/10/15		120.29	.00	120.29
	Fund 636 FIRE DISTRICT #2					120.29		
	Check : 1	Supplier	Total:			120.29	.00	120.29
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENBURG WA 98926							
	INVOICE 150703034							
		97324	07/09/15	07/10/15		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
00221	KITTITAS CO							
	COURTHOUSE							
	ELLENBURG WA 98926							
	INVOICE 150703035							
		97324	07/09/15	07/10/15		164.00	.00	164.00
	Fund 636 FIRE DISTRICT #2					164.00		
	Check : 1	Supplier	Total:			164.00	.00	164.00
00084	KITTITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENBURG WA 98926							
	INVOICE 150703036							
		97324	07/09/15	07/10/15		69.60	.00	69.60
	Fund 636 FIRE DISTRICT #2					69.60		
	Check : 1	Supplier	Total:			69.60	.00	69.60

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00402	KITTITAS VALLEY HEALTHCARE 603 S CHESTNUT ELLENBURG WA 98926	INVOICE	150703037							
				97324	07/09/15	07/10/15		93.25	.00	93.25
	Fund 636 FIRE DISTRICT #2							93.25		
	Check : 1	Supplier	Total:					93.25	.00	93.25
00363	KNUDSON LUMBER CO 1791 VANTAGE HIGHWAY ELLENBURG WA 98926	INVOICE	150703038							
				97324	07/09/15	07/10/15		609.30	.00	609.30
	Fund 636 FIRE DISTRICT #2							609.30		
	Check : 1	Supplier	Total:					609.30	.00	609.30
04023	KROESENS INC 1918 MINOR AVENUE SEATTLE WA 98101	INVOICE	150703039							
				97324	07/09/15	07/10/15		427.68	.00	427.68
	Fund 636 FIRE DISTRICT #2							427.68		
	Check : 1	Supplier	Total:					427.68	.00	427.68
00120	LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORO OR 97124	INVOICE	150703040							
				97324	07/09/15	07/10/15		896.24	.00	896.24
	Fund 636 FIRE DISTRICT #2							896.24		
	Check : 1	Supplier	Total:					896.24	.00	896.24

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00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926	INVOICE	150703041							
				97324	07/09/15	07/10/15		12.96	.00	12.96
	Fund 636 FIRE DISTRICT #2							12.96		
	Check : 1	Supplier	Total:					12.96	.00	12.96
00011	MOTOROLA INC 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	INVOICE	150703042							
				97324	07/09/15	07/10/15		505.44	.00	505.44
	Fund 636 FIRE DISTRICT #2							505.44		
	Check : 1	Supplier	Total:					505.44	.00	505.44
05381	NATIONAL SAFETY INC 6910 S 196TH STREET KENT WA 98032	INVOICE	150703043							
				97324	07/09/15	07/10/15		166.32	.00	166.32
	Fund 636 FIRE DISTRICT #2							166.32		
	Check : 1	Supplier	Total:					166.32	.00	166.32
01389	NORTH COAST ELECTRIC COMPANY 2060 VANTAGE HIGHWAY SUITE 15 ELLENSBURG WA 98926	INVOICE	150703044							
				97324	07/09/15	07/10/15		274.49	.00	274.49
	Fund 636 FIRE DISTRICT #2							274.49		
	Check : 1	Supplier	Total:					274.49	.00	274.49

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D0366	NORTHWEST EAP PO BOX 959 YAKIMA WA 98907	INVOICE	150703045							
				97324	07/09/15	07/10/15		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	150703046							
				97324	07/09/15	07/10/15		188.00	.00	188.00
	Fund 636 FIRE DISTRICT #2							188.00		
	Check : 1	Supplier	Total:					188.00	.00	188.00
00024	PLATT PO BOX 418759 BOSTON MA 02241-8759	INVOICE	150703047							
				97324	07/09/15	07/10/15		62.24	.00	62.24
	Fund 636 FIRE DISTRICT #2							62.24		
	Check : 1	Supplier	Total:					62.24	.00	62.24
02669	PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269	INVOICE	150703048							
				97324	07/09/15	07/10/15		1,166.40	.00	1,166.40
	Fund 636 FIRE DISTRICT #2							1,166.40		
	Check : 1	Supplier	Total:					1,166.40	.00	1,166.40

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01019	RINGER, BOBBIE D PO BOX 1206 ELLENSBURG WA 98926	INVOICE	150703049							
				97324	07/09/15	07/10/15		986.70	.00	986.70
	Fund 636 FIRE DISTRICT #2							986.70		
	Check : 1	Supplier	Total:					986.70	.00	986.70
D0381	ROTARY CLUB OF ELLENSBURG PO BOX 234 ELLENSBURG WA 98926	INVOICE	150703050							
				97324	07/09/15	07/10/15		220.00	.00	220.00
	Fund 636 FIRE DISTRICT #2							220.00		
	Check : 1	Supplier	Total:					220.00	.00	220.00
03656	SNURE LAW OFFICE 612 SOUTH 227TH STREET DES MOINES WA 98198	INVOICE	150703051							
				97324	07/09/15	07/10/15		176.00	.00	176.00
	Fund 636 FIRE DISTRICT #2							176.00		
	Check : 1	Supplier	Total:					176.00	.00	176.00
03549	SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181	INVOICE	150703052							
				97324	07/09/15	07/10/15		656.11	.00	656.11
	Fund 636 FIRE DISTRICT #2							656.11		
	Check : 1	Supplier	Total:					656.11	.00	656.11

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504	INVOICE 150703053						
		97324	07/09/15	07/10/15		3,173.40	.00	3,173.40
	Fund 636 FIRE DISTRICT #2					3,173.40		
	Check : 1	Supplier	Total:			3,173.40	.00	3,173.40
D0352	SUPPLYWORKS PO BOX 742440 LOS ANGELES CA 90074-2440	INVOICE 150703054						
		97324	07/09/15	07/10/15		354.87	.00	354.87
	Fund 636 FIRE DISTRICT #2					354.87		
	Check : 1	Supplier	Total:			354.87	.00	354.87
D0581	THE WRIGHTS 918 CHMITH LANE ELLENBURG WA 98926	INVOICE 150703055						
		97324	07/09/15	07/10/15		15.12	.00	15.12
	Fund 636 FIRE DISTRICT #2					15.12		
	Check : 1	Supplier	Total:			15.12	.00	15.12
01022	US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408	INVOICE 150703057						
		97324	07/09/15	07/10/15		1,779.80	.00	1,779.80
	Fund 636 FIRE DISTRICT #2					1,779.80		
	Check : 1	Supplier	Total:			1,779.80	.00	1,779.80

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
03314	VERIZON WIRELESS							
	*FIRE DISTRICT 2							
	INVOICE 150703058							
		97324	07/09/15	07/10/15		160.32	.00	160.32
	Fund 636 FIRE DISTRICT #2					160.32		
	Check : 1 Supplier Total:					160.32	.00	160.32
00139	WA STATE DEPT OF REVENUE							
	SPECIAL PROGRAMS DIVISION							
	PO BOX 47464							
	OLYMPIA WA 98504-7464							
	INVOICE 150703059							
		97324	07/09/15	07/10/15		297.00	.00	297.00
	Fund 636 FIRE DISTRICT #2					297.00		
	Check : 1 Supplier Total:					297.00	.00	297.00
00136	WASHINGTON TRACTOR							
	JOHN DEERE FINANCIAL							
	PO BOX 4450							
	CAROL STREAM IL 60197-4450							
	INVOICE 150703060							
		97324	07/09/15	07/10/15		487.85	.00	487.85
	Fund 636 FIRE DISTRICT #2					487.85		
	Check : 1 Supplier Total:					487.85	.00	487.85
00023	WASTE MANAGEMENT							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE 150703061							
		97324	07/09/15	07/10/15		167.38	.00	167.38
	Fund 636 FIRE DISTRICT #2					167.38		
	Check : 1 Supplier Total:					167.38	.00	167.38

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
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926	INVOICE	150703062							
				97324	07/09/15	07/10/15		22.09	.00	22.09
	Fund 636 FIRE DISTRICT #2							22.09		
		Check		:	1	Supplier Total:		22.09	.00	22.09
Chc Regular To Issue	61	Check	:	61	Fund / Sub Fund			63,870.08	.00	63,870.08
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	61	Check	:	61	Fund / Sub Fund			63,870.08	.00	63,870.08

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

63,870.08

Total Invoice Expense Distribution:

63,870.08