

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 150803001							
		97922	08/13/15	08/14/15		2,331.27	.00	2,331.27
	Fund 636 FIRE DISTRICT #2					2,331.27		
	Check : 1 Supplier Total:					2,331.27	.00	2,331.27
00045	ARNOLDS RANCH & HOME							
	615 SOUTH MAIN STREET							
	ELLENSBURG WA 98926							
	INVOICE 150803002							
		97922	08/13/15	08/14/15		387.81	.00	387.81
	Fund 636 FIRE DISTRICT #2					387.81		
	Check : 1 Supplier Total:					387.81	.00	387.81
03793	AUTO ADDITIONS INC							
	3925 FAIRVIEW INDUSTRIAL DR SE							
	SALEM OR 97302							
	INVOICE 150803003							
		97922	08/13/15	08/14/15		669.22	.00	669.22
	Fund 636 FIRE DISTRICT #2					669.22		
	Check : 1 Supplier Total:					669.22	.00	669.22
D0309	BAILES, SAM							
	2707 WILLOWDALE ROAD							
	ELLENSBUEG WA 98926							
	INVOICE 150803004							
		97922	08/13/15	08/14/15		600.00	.00	600.00
	Fund 636 FIRE DISTRICT #2					600.00		
	Check : 1 Supplier Total:					600.00	.00	600.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00455	BI MART							
	PO BOX 2310							
	EUGENE OR 97402							
	INVOICE 150803005							
		97922	08/13/15	08/14/15		120.91	.00	120.91
	Fund 636 FIRE DISTRICT #2					120.91		
	Check : 1	Supplier	Total:			120.91	.00	120.91
D0567	CANON FINANCIAL SERVICES INC							
	14904 COLLECTIONS DRIVE							
	CHICAGO IL 60693-0149							
	INVOICE 150803006							
		97922	08/13/15	08/14/15		511.46	.00	511.46
	Fund 636 FIRE DISTRICT #2					511.46		
	Check : 1	Supplier	Total:			511.46	.00	511.46
00114	CANON SOLUTIONS AMERICA, INC							
	15004 COLLECTIONS CENTER DR							
	CHICAGO IL 60693							
	INVOICE 150803007							
		97922	08/13/15	08/14/15		464.06	.00	464.06
	Fund 636 FIRE DISTRICT #2					464.06		
	Check : 1	Supplier	Total:			464.06	.00	464.06
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLENBURG WA 98926							
	INVOICE 150803008							
		97922	08/13/15	08/14/15		378.21	.00	378.21
	Fund 636 FIRE DISTRICT #2					378.21		
	Check : 1	Supplier	Total:			378.21	.00	378.21

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03240	CHARTER COMMUNICATIONS							
	ACCT 8805160240129975							
	PO BOX 60188							
	LOS ANGELES CA 90060-0188							
	INVOICE 150803009							
		97922	08/13/15	08/14/15		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 150803010							
		97922	08/13/15	08/14/15		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 150803011							
		97922	08/13/15	08/14/15		8,816.24	.00	8,816.24
	Fund 636 FIRE DISTRICT #2					8,816.24		
	Check : 1 Supplier Total:					8,816.24	.00	8,816.24
00188	DAILY RECORD							
	C/O ISJ PAYMENT PROCESSING							
	PO BOX 1570							
	POCATELLO ID 83204							
	INVOICE 150803012							
		97922	08/13/15	08/14/15		243.75	.00	243.75
	Fund 636 FIRE DISTRICT #2					243.75		
	Check : 1 Supplier Total:					243.75	.00	243.75

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0223	DELVO, JOE							
	110 KYLER LANE							
	ELLENSBURG WA 98926							
	INVOICE 150803013							
		97922	08/13/15	08/14/15		50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2					50.00		
	Check : 1	Supplier	Total:			50.00	.00	50.00
03271	ELLIOTT, RICH							
	416 S WILLOW STREET							
	ELLENSBURG WA 98926							
	INVOICE 150803014							
		97922	08/13/15	08/14/15		75.00	.00	75.00
	Fund 636 FIRE DISTRICT #2					75.00		
	Check : 1	Supplier	Total:			75.00	.00	75.00
D0113	EXIT 115 MINI MART							
	PO BOX 1019							
	KITTTITAS WA 98934							
	INVOICE 150803015							
		97922	08/13/15	08/14/15		292.78	.00	292.78
	Fund 636 FIRE DISTRICT #2					292.78		
	Check : 1	Supplier	Total:			292.78	.00	292.78
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 150803016							
		97922	08/13/15	08/14/15		313.95	.00	313.95
	Fund 636 FIRE DISTRICT #2					313.95		
	Check : 1	Supplier	Total:			313.95	.00	313.95

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
05140	FASTENAL							
	PO BOX 1286							
	WINONA MN 55987-1286							
	INVOICE 150803017							
		97922	08/13/15	08/14/15		233.50	.00	233.50
	Fund 636 FIRE DISTRICT #2					233.50		
	Check : 1	Supplier	Total:			233.50	.00	233.50
B1822	FORTERRA							
	901 5TH AVENUE, SUITE 2200							
	SEATTLE WA 98164							
	INVOICE 150803053							
		97922	08/13/15	08/14/15		5,718.75	.00	5,718.75
	Fund 636 FIRE DISTRICT #2					5,718.75		
	Check : 1	Supplier	Total:			5,718.75	.00	5,718.75
01050	GENERAL FIRE APPARATUS INC							
	4004 E TRENT							
	SPOKANE WA 99202							
	INVOICE 150803019							
		97922	08/13/15	08/14/15		5,387.90	.00	5,387.90
	Fund 636 FIRE DISTRICT #2					5,387.90		
	Check : 1	Supplier	Total:			5,387.90	.00	5,387.90
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENBURG WA 98926							
	INVOICE 150803020							
		97922	08/13/15	08/14/15		29.37	.00	29.37
	Fund 636 FIRE DISTRICT #2					29.37		
	Check : 1	Supplier	Total:			29.37	.00	29.37

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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
04197	INTERNATIONAL CODE COUNCIL 5360 WORKMAN MILL ROAD WHITTIER CA 90601-2298	INVOICE	150803021		97922 08/13/15	08/14/15		135.00	.00	135.00
	Fund 636 FIRE DISTRICT #2							135.00		
	Check : 1	Supplier	Total:					135.00	.00	135.00
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	150803022		97922 08/13/15	08/14/15		1,594.79	.00	1,594.79
	Fund 636 FIRE DISTRICT #2							1,594.79		
	Check : 1	Supplier	Total:					1,594.79	.00	1,594.79
00005	JOHNSONS AUTO GLASS 211 SOUTH MAIN ELLENSBURG WA 98926	INVOICE	150803023		97922 08/13/15	08/14/15		81.00	.00	81.00
	Fund 636 FIRE DISTRICT #2							81.00		
	Check : 1	Supplier	Total:					81.00	.00	81.00
00083	KELLEHER MOTORS INC PO BOX 189 ELLENSBURG WA 98926	INVOICE	150803024		97922 08/13/15	08/14/15		42.21	.00	42.21
	Fund 636 FIRE DISTRICT #2							42.21		
	Check : 1	Supplier	Total:					42.21	.00	42.21

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00092	KITTTITAS CO FIRE DISTRICT #2							
	REVOLVING FUND							
	INVOICE	150803025						
			97922	08/13/15	08/14/15	401.83	.00	401.83
	Fund 636 FIRE DISTRICT #2							401.83
	Check	:	1	Supplier	Total:	401.83	.00	401.83
00084	KITTTITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENBURG WA 98926							
	INVOICE	150803026						
			97922	08/13/15	08/14/15	74.85	.00	74.85
	Fund 636 FIRE DISTRICT #2							74.85
	Check	:	1	Supplier	Total:	74.85	.00	74.85
02294	KITTTITAS CO SOLID WASTE							
	925 INDUSTRIAL WAY							
	ELLENBURG WA 98926							
	INVOICE	150803027						
			97922	08/13/15	08/14/15	37.49	.00	37.49
	Fund 636 FIRE DISTRICT #2							37.49
	Check	:	1	Supplier	Total:	37.49	.00	37.49
00363	KNUDSON LUMBER CO							
	1791 VANTAGE HIGHWAY							
	ELLENBURG WA 98926							
	INVOICE	150803028						
			97922	08/13/15	08/14/15	14.65	.00	14.65
	Fund 636 FIRE DISTRICT #2							14.65
	Check	:	1	Supplier	Total:	14.65	.00	14.65
00120	LIFE SAFETY CORPORATION							
	23710 NW CLARA LANE							
	HILLSBORO OR 97124							

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00120	LIFE SAFETY CORPORATION							
	23710 NW CLARA LANE							
	HILLSBORO OR 97124							
	INVOICE 150803029							
		97922	08/13/15	08/14/15		162.00	.00	162.00
	Fund 636 FIRE DISTRICT #2					162.00		
	Check : 1	Supplier	Total:			162.00	.00	162.00
D0620	MC NEIL & COMPANY, INC							
	PO BOX 28							
	ONEIDA NY 13421							
	INVOICE 150803030							
		97922	08/13/15	08/14/15		35,126.14	.00	35,126.14
	Fund 636 FIRE DISTRICT #2					35,126.14		
	Check : 1	Supplier	Total:			35,126.14	.00	35,126.14
00131	MIDSTATE COOP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 150803031							
		97922	08/13/15	08/14/15		46.21	.00	46.21
	Fund 636 FIRE DISTRICT #2					46.21		
	Check : 1	Supplier	Total:			46.21	.00	46.21
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 150803032							
		97922	08/13/15	08/14/15		30.78	.00	30.78
	Fund 636 FIRE DISTRICT #2					30.78		
	Check : 1	Supplier	Total:			30.78	.00	30.78

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06530	MUELLER, BRYAN 700 WEST 2ND AVE ELLENSBURG WA 98926 INVOICE 150803033							
		97922	08/13/15	08/14/15		204.11	.00	204.11
	Fund 636 FIRE DISTRICT #2					204.11		
	Check : 1	Supplier	Total:			204.11	.00	204.11
D0366	NORTHWEST EAP PO BOX 959 YAKIMA WA 98907 INVOICE 150803034							
		97922	08/13/15	08/14/15		138.75	.00	138.75
	Fund 636 FIRE DISTRICT #2					138.75		
	Check : 1	Supplier	Total:			138.75	.00	138.75
D0516	NORTHWEST SAFETY CLEAN 5055 SE LAFAYETTE STREET PORTLAND OR 97206 INVOICE 150803035							
		97922	08/13/15	08/14/15		118.03	.00	118.03
	Fund 636 FIRE DISTRICT #2					118.03		
	Check : 1	Supplier	Total:			118.03	.00	118.03
01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605 INVOICE 150803036							
		97922	08/13/15	08/14/15		61.82	.00	61.82
	Fund 636 FIRE DISTRICT #2					61.82		
	Check : 1	Supplier	Total:			61.82	.00	61.82

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY							
	CUSTOMER PMT PROC - GEN 02W							
	PO BOX 91269							
	BELLEVUE WA 91269							
	INVOICE 150803037							
		97922	08/13/15	08/14/15		1,031.87	.00	1,031.87
	Fund 636 FIRE DISTRICT #2					1,031.87		
	Check : 1 Supplier Total:					1,031.87	.00	1,031.87
01972	SEAWESTERN FIRE INC							
	PO BOX 51							
	KIRKLAND WA 98083							
	INVOICE 150803038							
		97922	08/13/15	08/14/15		284.31	.00	284.31
	Fund 636 FIRE DISTRICT #2					284.31		
	Check : 1 Supplier Total:					284.31	.00	284.31
00247	SHAWS FURNITURE & APPL INC							
	512 N PEARL							
	ELLENBURG WA 98926							
	INVOICE 150803039							
		97922	08/13/15	08/14/15		6.26	.00	6.26
	Fund 636 FIRE DISTRICT #2					6.26		
	Check : 1 Supplier Total:					6.26	.00	6.26
00122	SINCLAIR, JOHN							
	1708 EAST ASHFORD WAY							
	ELLENBURG WA 98926							
	INVOICE 150803040							
		97922	08/13/15	08/14/15		23.00	.00	23.00
	Fund 636 FIRE DISTRICT #2					23.00		
	Check : 1 Supplier Total:					23.00	.00	23.00

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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 150803041							
		97922	08/13/15	08/14/15		594.00	.00	594.00
	Fund 636 FIRE DISTRICT #2					594.00		
	Check : 1	Supplier	Total:			594.00	.00	594.00
03549	SPRINT							
	PO BOX 4181							
	CAROL STREAM IL 60197-4181							
	INVOICE 150803042							
		97922	08/13/15	08/14/15		657.28	.00	657.28
	Fund 636 FIRE DISTRICT #2					657.28		
	Check : 1	Supplier	Total:			657.28	.00	657.28
00080	SUPER 1 FOODS							
	200 E MT VIEW							
	ELLENSBURG WA 98926							
	INVOICE 150803043							
		97922	08/13/15	08/14/15		725.85	.00	725.85
	Fund 636 FIRE DISTRICT #2					725.85		
	Check : 1	Supplier	Total:			725.85	.00	725.85
D0209	THE SUPPLY COMPANY LLC							
	PO BOX 590							
	MARYSVILLE WA 98270							
	INVOICE 150803044							
		97922	08/13/15	08/14/15		551.77	.00	551.77
	Fund 636 FIRE DISTRICT #2					551.77		
	Check : 1	Supplier	Total:			551.77	.00	551.77

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0278	TJ'S BULLDOZING LLC							
	3933 BROWN ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150803045							
		97922	08/13/15	08/14/15		1,328.40	.00	1,328.40
	Fund 636 FIRE DISTRICT #2					1,328.40		
	Check : 1	Supplier	Total:			1,328.40	.00	1,328.40
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 150803046							
		97922	08/13/15	08/14/15		1,205.15	.00	1,205.15
	Fund 636 FIRE DISTRICT #2					1,205.15		
	Check : 1	Supplier	Total:			1,205.15	.00	1,205.15
03314	VERIZON WIRELESS							
	*FIRE DISTRICT 2							
	INVOICE 150803047							
		97922	08/13/15	08/14/15		160.41	.00	160.41
	Fund 636 FIRE DISTRICT #2					160.41		
	Check : 1	Supplier	Total:			160.41	.00	160.41
02213	WASHINGTON STATE PATROL							
	ACCOUNTS RECEIVABLE							
	PO BOX 42602							
	OLYMPIA WA 98504							
	INVOICE 150803048							
		97922	08/13/15	08/14/15		310.06	.00	310.06
	Fund 636 FIRE DISTRICT #2					310.06		
	Check : 1	Supplier	Total:			310.06	.00	310.06

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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
00136	WASHINGTON TRACTOR JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450	INVOICE 150803049							
			97922	08/13/15	08/14/15		21.06	.00	21.06
	Fund 636 FIRE DISTRICT #2					21.06			
	Check	:	1	Supplier	Total:		21.06	.00	21.06
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE 150803050							
			97922	08/13/15	08/14/15		171.24	.00	171.24
	Fund 636 FIRE DISTRICT #2					171.24			
	Check	:	1	Supplier	Total:		171.24	.00	171.24
05287	WEED WHACKERZ 70 SUN EAST ROAD ELLENBURG WA 98926	INVOICE 150803051							
			97922	08/13/15	08/14/15		136.33	.00	136.33
	Fund 636 FIRE DISTRICT #2					136.33			
	Check	:	1	Supplier	Total:		136.33	.00	136.33
00113	WOODS ACE HARDWARE 310 N PEARL ELLENBURG WA 98926	INVOICE 150803052							
			97922	08/13/15	08/14/15		81.41	.00	81.41

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 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									
	Fund 636 FIRE DISTRICT #2							81.41		

Check	:	1	Supplier	Total:	81.41	.00	81.41
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Chc Regular To Issue	52	Check	:	52	Fund / Sub Fund	72,342.24	.00	72,342.24
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	52	Check	:	52	Fund / Sub Fund	72,342.24	.00	72,342.24

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

72,342.24

Total Invoice Expense Distribution:

72,342.24