

Lisa Bugni

From: katie.mahony@co.kittitas.wa.us
Sent: Thursday, August 14, 2014 9:25 AM
To: _Auditor's Accounting
Subject: Warrant Issue Notice

Warrant Issue Notice

To: auditorsaccounting@co.kittitas.wa.us
From: Katie Mahony

Funds approved: Yes

Hold warrant issue: No

Funds will be available: 8/14/2014

Available funds amount: \$161,648.60

Original request

To: Treasurer's Accounting

From: Kay Kresge

Fund: 636010 Fire District #2 Maintenance

Action: Warrant Issue

Warrant issue date: 8/15/2014

Unaudited amount: \$161,648.60

Approval needed by: 8/14/2014 2:00:00 PM

Notes:
Kay Kresge, 8/12/2014 2:38:31 PM

92409

Run Date		081514		EVERYTHING MUST BE ENTERED IN ALL CAPS		161,648.60 Total Voucher Run	
Vendor Name		Vendor #	Date	Invoice #	Description - 120 characters Max	Amount	GL Code
ELLENSBURG PHONE CO		00220	04/01/2004	2-7502MY04	MAY PHONE BILL	5.00	1 110154201
DO NOT ENTER DATA ABOVE THIS LINE. START ON LINE 6							
A-1 PETROLEUM & PROPANE		00646	08/14/14	140803001	# CL96752	6,677.67	636 10500
AMISAN		D0352	08/14/14	140803002	# 315723205,315824854	2.05	636 10500
ARNOLDS RANCH & HOME		00045	08/14/14	140803003	# B216268,B216687,A189529,A189882,A190619,A189409	1,166.34	636 10500
BAILES, SAM		D0309	08/14/14	140803004	# 228764	600.00	636 10500
BI-MART CORPORATION		00455	08/14/14	140803005	# 30881,30327	209.79	636 10500
BRAD & BURKE		00435	08/14/14	140803006	# 44154,44164	590.76	636 10500
BROWN & JACKSON		01371	08/14/14	140803007	# 17607	399.60	636 10500
BURROWS, GARY		02331	08/14/14	140803008	# FUEL	20.02	636 10500
CANON FINANCIAL SERVICES INC		D0567	08/14/14	140803009	# 13983313	264.00	636 10500
CANON SOLUTIONS AMERICA INC		00114	08/14/14	140803010	# 773512,772553	239.24	636 10500
CARQUEST AUTO PARTS		00015	08/14/14	140803011	# 178933,178925,179565,178940,179402,179401,179327,179253,179466,179465,179137,179135,179255,179564,179131,1791	1,042.86	636 10500
CITY OF ELLENSBURG		00553	08/14/14	140803012	# 305602-105237,304937-105237,308276-113383,247293	1,333.94	636 10500
COPY SHOP		00406	08/14/14	140803013	# 126442,127655	50.07	636 10500
DAILY RECORD		00188	08/14/14	140803065	# 1123163,1123164,1123166,1123167,1123168,1118440	58.21	636 10500
DR. BETH MURPHY		06360	08/14/14	140803015	# 1	2,476.60	636 10500
ELLENSBURG TIRE CENTER		00368	08/14/14	140803016	# 760900,760949,760513,760934,760691	6,934.97	636 10500
ELLIOTT, RICHARD E		03271	08/14/14	140803017	# 8/2014,7/19/14	134.00	636 10500
EXIT 115 MINI MART		D0113	08/14/14	140803018	# 38370,38371,37949,37805,38135,37951,38372,36696,38405,38366,35322,36550,36626,36714,37957,38419,36679,36627	1,358.61	636 10500
FAIRPOINT COMMUNICATIONS		00220	08/14/14	140803019	# 7/22/14,100229264	677.00	636 10500
FASTENAL		05140	08/14/14	140803020	# 29155,29220	18.36	636 10500
FIREVINE WEB DESIGN		D0524	08/14/14	140803021	# 121	50.00	636 10500
FOWLER, JONATHAN A		02308	08/14/14	140803022	# TUITION	2,056.92	636 10500
GENERAL FIRE APPARATUS INC		01050	08/14/14	140803023	# 1156546,1156515,1156310,1156618	1,488.40	636 10500
GRAY, MICHAEL D		D0537	08/14/14	140803024	# E211 SPOKANE,REHAB	104.55	636 10500
HEINRICH AUTO PARTS		00425	08/14/14	140803025	# 39126,37338,37703,41548	184.12	636 10500
HILL, SHANNON M		B1941	08/14/14	140803026	# ICE BAGS	67.77	636 10500
J & J ASSOCIATES		D0541	08/14/14	140803027	# 668121	12.00	636 10500

92469

Run Date		08/15/14	EVERYTHING MUST BE ENTERED IN ALL CAPS		161,648.60	Total Voucher Run	
Vendor Name		Vendor #	Date	Invoice #	Description - 120 characters Max	Amount	GL Code
ELLENSBURG PHONE CO		00220	04/01/2004	2-7502MY04	MAY PHONE BILL	5.00	1
DO NOT ENTER DATA ABOVE THIS LINE. START ON LINE 6							110154201
JERROLS	00317	08/14/14	140803028	# 311471,56375,36423-01,36436-01,36455-01,56400,36673-01,36683-01,36693-01,314259	415.78	636	10500
KELLEHER MOTOR CO	00083	08/14/14	140803029	# 14328	143.32	636	10500
KENT D BRUCE CO, LLC	A8205	08/14/14	140803030	# 86	98.10	636	10500
KITTCOM - ACCOUNTS PAYABLE	00383	08/14/14	140803031	# 3RD QTR 2014	27,482.01	636	10500
KITTITAS CO FIRE DIST #2	00092	08/14/14	140803032	# JULY REVOLV	157.56	636	10500
KITTITAS CO PUD #1	00084	08/14/14	140803033	# 70837	70.83	636	10500
KITTITAS VALLEY HEALTHCARE	00402	08/14/14	140803034	# 16887	68.83	636	10500
KNUDSON LUMBER	00363	08/14/14	140803035	# 437331,435854,435200	23.31	636	10500
KVALLEY COMPUTERS & INTERNET	D0316	08/14/14	140803036	# 96738	1,000.00	636	10500
MALLORY COMPANY	D0010	08/14/14	140803037	# 3854118	3,991.24	636	10500
MCNEIL & COMPANY, INC	D0620	08/14/14	140803038	# 10830117,10831117,10832117	32,163.00	636	10500
MIDSTATE CO-OP	00131	08/14/14	140803039	# 313233,313067	387.14	636	10500
MOTOROLA	00011	08/14/14	140803040	# 76689492	84.24	636	10500
NELSON GEOTECHNICAL ASS.	N/A	08/14/14	140806001	# 7/24/14	7,010.02	636	10500
NORTHWEST EAP	D0366	08/14/14	140803041	# JUNE2014,JULY2014	277.50	636	10500
NORTHWEST FIRE TRAINING GROUP	06359	08/14/14	140803042	# 93126	250.00	636	10500
OXARC	01526	08/14/14	140803043	# ELX0731,ELF6548,R278914,ELF6654,ELF6769,ELF6841,ELF6184,R284804	559.29	636	10500
PERRY, DREW E	D0481	08/14/14	140803044	# ISO TRAINING	237.26	636	10500
PETTIT, JERRY	D0092	08/14/14	140803045	# FUEL	28.00	636	10500
PHOENIX MAPS	01849	08/14/14	140803046	# 4271	110.30	636	10500
PIERCE CO BUDGET & FINANCE DEPT	A4387	08/14/14	140803047	# AR160657	550.00	636	10500
PUGET SOUND ENERGY	02669	08/14/14	140803048	# 300000001754,200000066361,200024506228,200015448414,200019973607,200010496772,3000000001754	1,874.51	636	10500
ROWE, PERRY	D0026	08/14/14	140803049	# 7/4	9.93	636	10500
RUSSELL, CALDER S	D0589	08/14/14	140803050	# 7/22/14	14.55	636	10500
SIMON, AMBER	04994	08/14/14	140803051	# BAG CHECK,SNAG CANYON MILEAGE	102.10	636	10500
SPECTRUM COMMUNICATIONS	02942	08/14/14	140803052	# 500160,209814	1,536.55	636	10500
SPRINT	03549	08/14/14	140803053	# 946091934-098	547.42	636	10500
SUPER 1 FOODS	00080	08/14/14	140803054	# 231,231,231,231	1,481.95	636	10500
TASK FORCE TIPS	D0530	08/14/14	140803055	# 9004365	176.30	636	10500
TCA ARCHITECTURE	D0303	08/14/14	140806002	# 3952,3962	47,028.10	636	10500
THE SUPPLY COMPANY LLC	D0209	08/14/14	140803056	# 103068,103195	270.35	636	10500
UNIVERSITY AUTO CENTER	00489	08/14/14	140803057	# 641083	152.67	636	10500

Run Date	081514	EVERYTHING MUST BE ENTERED IN ALL CAPS					161,648.60	Total Voucher Run
EVERYTHING MUST BE ENTERED IN ALL CAPS								
Vendor Name	Vendor #	Date	Invoice #	Description - 120 characters Max	Amount	GL Code		
ELLENSBURG PHONE CO	00220	04/01/2004	2-7502MY04	MAY PHONE BILL	5.00	1	110154201	
DO NOT ENTER DATA ABOVE THIS LINE. START ON LINE 6								
VERIZON WIRELESS	03314	08/14/2014	140803059	# 9728052682	41.36	636	10500	
W S DARLEY & CO	00075	08/14/2014	140803060	# 17146920	52.15	636	10500	
WALLACE, BRADFORD P	02987	08/14/2014	140803061	# 7/11,TECH RESCUE,JULY2014,AUG2014	468.61	636	10500	
WASHINGTON FIRE CHIEFS	D0001	08/14/2014	140803062	# 09-8236	525.00	636	10500	
WASTE MGT OF ELLENSBURG	00023	08/14/2014	140803063	# 473185-1815-7	155.12	636	10500	
WOODS ACE HARDWARE	00113	08/14/2014	140803064	# 244521,245535,245816,245984,244643,246900,246620,24	367.74	636	10500	
US BANK-BANKCARD DIVISION	01022	08/14/2014	140803058	# SINCLAIR,SINCLAIR,SINCLAIR,SINCLAIR,SIM	3,518.61	636	10500	

AP401

INVOICE ENTRY EDIT LIST

FUND/SUB FUND 636 010 FIRE DISTRICT #2

Signature: _____

Batch	Batch Date	GL Period	Operator	AP GL Code	Balance
92469	08/15/14	8	LJB	636 1021340	Y

Sheet	Supplier/Invoice	Description	Invoice	Inv Date	Due Date	PO/PO Line	Quantity	PO Amount	Invoice Amount	GL I
	Seq	GL Code	Description	Seq	GL Code	Description	OH	UT		
			Transaction Description				Amount			

1 00646 A-1 PETROLEUM	140803001	I M 081414 081514	6,677.67 Y
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CL96752

EXPENDITURES	#	CL96752	6,677.67	W: Ver14010	missing
1 636 10500					

2 D0352 AMSAN	140803002	I M 081414 081514	2.05 Y
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315723205, 315824854

1	636	10500	EXPENDITURES	#	315723205,315824854	2.05 W: Ver14010 missing
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3 00045 ARNOLDS RANCH & HOME 140803003 I M 081414 081514 1,166.34 Y

B216268, B216687, A189529, A189882, A190619, A189409

1	636	10500	EXPENDITURES	#	B216268,B216687,A189529,A1	1,166.34	W: Ver14010	missing
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4 D0309 BAILES, SAM	140803004	I M 081414 081514	600.00 Y
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228764

1	636	10500	EXPENDITURES	# 228764	600.00	W: Ver14010	missing
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5 00455 BI MART	140803005	I M 081414 081514	209.79 Y
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30881, 30327

1	636	10500	EXPENDITURES	#	30881,30327	209.79	W: Ver14010	missing
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INVOICE ENTRY EDIT LIST

FUND/SUB FUND 636 010 FIRE DISTRICT #2

Signature: _____ / _____ / _____

Signature: _____ / _____ / _____

Batch Batch Date GL Period Operator AP GL Code
92469 08/15/14 8 LJB 636 1021340Balance
Y

Sheet	Supplier/Invoice Description	Invoice	Inv Date	Due Date	PC/PO Line	Quantity	PO Amount	Invoice Amount	GL T
Seq	GL Code	GL Code Description	Transaction Description	OH	UT	Amount			

6	00435	BRAD & BURKE	140803006	I	M	081414	081514	590.76	Y
	#	44154,44164							
1	636	10500	EXPENDITURES			44154,44164		590.76	W: Ver14010 missing

7	01371	BROWN AND JACKSON	140803007	I	M	081414	081514	399.60	Y
	#	17607							
1	636	10500	EXPENDITURES			17607		399.60	W: Ver14010 missing

8	02331	BURROWS, GARY	140803008	I	M	081414	081514	20.02	Y
	#	FUEL							
1	636	10500	EXPENDITURES			FUEL		20.02	W: Ver14010 missing

9	D0567	CANON FINANCIAL SERVICES INC	140803009	I	M	081414	081514	264.00	Y
	#	13983313							
1	636	10500	EXPENDITURES			13983313		264.00	W: Ver14010 missing

10	00114	CANON SOLUTIONS AMERICA, INC	140803010	I	M	081414	081514	239.24	Y
	#	773512,772553							

AP401

INVOICE ENTRY EDIT LIST

FUND/SUB FUND 636 010 FIRE DISTRICT #2

Signature: _____ / _____ / _____ Signature: _____ / _____ / _____

Batch	Batch Date	GL Period	Operator	AP GL Code	Balance
92469	08/15/14	8	LJB	636 1021340	Y

Sheet	Supplier/Invoice Description	Invoice	GL Code Description	Transaction Description	Inv Date Due Date PO/PO Line	Quantity	PO Amount	Invoice Amount	GL T
Seq GL Code					OH UT <td>Amount <td></td> <td></td> <td></td> </td>	Amount <td></td> <td></td> <td></td>			

1 636 10500 EXPENDITURES # 773512,772553 239.24 W: Ver14010 missing

11 00015 CARQUEST AUTO PARTS / 140803011 I M 081414 081514 1,042.86 Y

178933,178925,179565,178940,179402,179401,179327,179253,179466,179465,179137,179135,179255,179564,179131,1791

1 636 10500 EXPENDITURES # 178933,178925,179565,17894 1,042.86 W: Ver14010 missing

12 00553 CITY OF ELLENSBURG / 140803012 I M 081414 081514 1,333.94 Y

305602-105237,304937-105237,308276-113383,247293

1 636 10500 EXPENDITURES # 305602-105237,304937-10523 1,333.94 W: Ver14010 missing

13 00406 COPY SHOP THE / 140803013 I M 081414 081514 50.07 Y

126442,127655

1 636 10500 EXPENDITURES # 126442,127655 50.07 W: Ver14010 missing

14 00188 DAILY RECORD / 140803065 I M 081414 081514 58.21 Y

1123163,1123164,1123166,1123167,1123168,1118440

1 636 10500 EXPENDITURES # 1123163,1123164,1123166,11 58.21 W: Ver14010 missing

AP401

INVOICE ENTRY EDIT LIST
FUND/SUB FUND 636 010 FIRE DISTRICT #2

Signature: _____/____/____

Signature: _____/____/____

Batch Batch Date GL Period Operator AP GL Code
92469 08/15/14 8 LJB 636 1021340

Balance
Y

Sheet	Supplier/Invoice Description	Invoice	Inv Date	Due Date	PO/PO Line	Quantity	PO Amount	Invoice Amount	GL T
Seq GL Code	GL Code Description	Transaction Description	OH UT	Amount					

15 06360 MURPHY, BETH DR.

140803015

I M 081414 081514

2,476.60 Y

1

1 636 10500

EXPENDITURES

1

2,476.60 W: Ver14010 missing

16 00368 ELLENSBURG TIRE CENTER
760900,760949,760513,760934,760691

I M 081414 081514

6,934.97 Y

1 636 10500

EXPENDITURES

760900,760949,760513,76093

6,934.97 W: Ver14010 missing

17 03271 ELLIOTT, RICH
8/2014,7/19/14

140803017

I M 081414 081514

134.00 Y

1 636 10500

EXPENDITURES

8/2014,7/19/14

134.00 W: Ver14010 missing

18 D0113 EXIT 115 MINI MART

38370,38371,37949,37805,38135,37951,38372,36696,38405,38366,
35322,36550,36626,36714,37957,38419,36679,36627

140803018

I M 081414 081514

1,358.61 Y

1 636 10500

EXPENDITURES

38370,38371,37949,37805,38

1,358.61 W: Ver14010 missing

19 00220 FAIRPOINT COMMUNICATIONS
7/22/14,100229264

140803019

I M 081414 081514

677.00 Y

AP401

INVOICE ENTRY EDIT LIST

FUND/SUB FUND 636 010 FIRE DISTRICT #2

Signature: _____ / _____ / _____ Signature: _____ / _____ / _____

Batch	Batch Date	GL Period	Operator	AP GL Code	Balance
92469	08/15/14	8	LJB	636 1021340	Y

Sheet	Supplier/Invoice Description	Invoice	Seq GL Code	GL Code Description	Transaction Description	Inv Date	Due Date	PO/PO Line	Quantity	PO Amount	Invoice Amount	GL T
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1	636 10500	EXPENDITURES			# 7/22/14,100229264				677.00	W: Ver14010 missing		
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20	05140 FASTENAL	140803020			I M 081414 081514				18.36	Y		
	# 29155,29220											

1	636 10500	EXPENDITURES			# 29155,29220				18.36	W: Ver14010 missing		
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21	D0524 FIREVINE WEB DESIGN	140803021			I M 081414 081514				50.00	Y		
	# 121											

1	636 10500	EXPENDITURES			# 121				50.00	W: Ver14010 missing		
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22	02308 FOWLER, JONATHAN	140803022			I M 081414 081514				2,056.92	Y		
	# TUITION											

1	636 10500	EXPENDITURES			# TUITION				2,056.92	W: Ver14010 missing		
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23	01050 GENERAL FIRE APPARATUS INC	140803023			I M 081414 081514				1,488.40	Y		
	# 1156546,1156515,1156310,1156618											

1	636 10500	EXPENDITURES			# 1156546,1156515,1156310,11				1,488.40	W: Ver14010 missing		
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24	D0537 GRAY, MIKE	140803024			I M 081414 081514				104.55	Y		
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AP401

INVOICE ENTRY EDIT LIST
FUND/SUB FUND 636 010 FIRE DISTRICT #2

Signature: _____ / _____ / _____

Signature: _____ / _____ / _____

Batch Batch Date GL Period Operator AP GL Code Balance
92469 08/15/14 8 LUB 636 1021340 Y

Sheet	Supplier/Invoice Description	Invoice	Inv Date	Due Date	PO/PO Line	Quantity	PO Amount	Invoice Amount	GL T
Seq	GL Code	GL Code Description	Transaction Description	OH UT	Amount				

E211 SPOKANE, REHAB

1 636 10500 EXPENDITURES # E211 SPOKANE, REHAB 104.55 W: Ver14010 missing

25 00425 HEINRICH AUTO SUPPLY INC 140803025 I M 081414 081514 184.12 Y
39126, 37338, 37703, 41548 ✓

1 636 10500 EXPENDITURES # 39126, 37338, 37703, 41548 184.12 W: Ver14010 missing

26 B1941 HILL, SHANNON 140803026 I M 081414 081514 67.77 Y
ICE BAGS ✓

1 636 10500 EXPENDITURES # ICE BAGS 67.77 W: Ver14010 missing

27 D0541 J & J ASSOCIATES 140803027 I M 081414 081514 12.00 Y
668121 ✓

1 636 10500 EXPENDITURES # 668121 12.00 W: Ver14010 missing

28 00317 JERROLS 140803028 I M 081414 081514 415.78 Y
✓

311471, 56375, 36423-01, 36436-01, 36455-01, 56400, 36673-01, 36683
-01, 36693-01, 314259

1 636 10500 EXPENDITURES # 311471, 56375, 36423-01, 3643 415.78 W: Ver14010 missing

AP401

INVOICE ENTRY EDIT LIST

FUND/SUB FUND 636 010 FIRE DISTRICT #2

Signature: _____ / _____ / _____ Signature: _____ / _____ / _____

Batch	Batch Date	GL Period	Operator	AP GL Code	Balance
92469	08/15/14	8	LJB	636 1021340	Y

Sheet	Supplier/Invoice Description	Invoice	GL Code Description	Seq GL Code	Transaction Description	Inv Date	Due Date	PO/PO Line	Quantity	PO Amount	Invoice Amount	GL T
29	00083 KELLEHER MOTORS INC	140803029			I M 081414 081514				143.32	Y		

14328

1 636 10500 EXPENDITURES # 14328 143.32 W: Ver14010 missing

30 A8205 KENT D BRUCE CO, LLC 140803030

86

1 636 10500 EXPENDITURES # 86 98.10 W: Ver14010 missing

31 00383 KITTCOM 140803031

3RD QTR 2014

1 636 10500 EXPENDITURES # 3RD QTR 2014 27,482.01 W: Ver14010 missing

32 00092 KITITAS CO FIRE DISTRICT #2 140803032

JULY REVOLV

1 636 10500 EXPENDITURES # JULY REVOLV 157.56 W: Ver14010 missing

33 00084 KITITAS CO PUBLIC UTILITY DI 140803033

70837

70.83 Y

AP401

INVOICE ENTRY EDIT LIST
FUND/SUB FUND 636 010 FIRE DISTRICT #2

Signature: _____/____/_____

Signature: _____/____/_____

Batch Batch Date GL Period Operator AP GL Code
92469 08/15/14 8 LJB 636 1021340

Balance
Y

Sheet	Supplier/Invoice Description	Invoice	Inv Date	Due Date	PO/PO Line	Quantity	PO Amount	Invoice Amount	GL T
Seq GL Code	GL Code Description	Transaction Description	OH UT	Amount					

1 636 10500

EXPENDITURES

70837

70.83 W: Ver14010 missing

34 00402 KITTTAS VALLEY HEALTHCARE 140803034

16887

I M 081414 081514

68.83 Y

1 636 10500

EXPENDITURES

16887

68.83 W: Ver14010 missing

35 00363 KNUDSON LUMBER CO

437331,435854,435200

140803035

I M 081414 081514

23.31 Y

1 636 10500

EXPENDITURES

437331,435854,435200

23.31 W: Ver14010 missing

36 D0316 KVALLEY COMPUTERS & INTERNET 140803036

96738

I M 081414 081514

1,000.00 Y

1 636 10500

EXPENDITURES

96738

1,000.00 W: Ver14010 missing

37 D0010 MALLORY COMPANY 140803037

3854118

I M 081414 081514

3,991.24 Y

1 636 10500

EXPENDITURES

3854118

3,991.24 W: Ver14010 missing

38 D0620 MC NEIL & COMPANY, INC 140803038

I M 081414 081514

32,163.00 Y

AP401

INVOICE ENTRY EDIT LIST

FUND/SUB FUND 636 010 FIRE DISTRICT #2

Signature: _____ / ____ / ____ Signature: _____ / ____ / ____

Batch	Batch Date	GL Period	Operator	AP GL Code	Balance
92469	08/15/14	8	LJB	636 1021340	Y

Sheet	Supplier/Invoice Description	Invoice	GL Code Description	Transaction Description	Inv Date Due Date PO/PO Line	Quantity	PO Amount	Invoice Amount	GL T
Seq GL Code					OH UT	Amount			

10830117,10831117,10832117

1	636	10500	EXPENDITURES	# 10830117,10831117,10832117	32,163.00	W: Ver14010 missing
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39	00131	MIDSTATE COOP	140803039	I M 081414 081514	387.14	Y
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313233,313067

1	636	10500	EXPENDITURES	# 313233,313067	387.14	W: Ver14010 missing
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40	00011	MOTOROLA INC	140803040	I M 081414 081514	84.24	Y
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76689492

1	636	10500	EXPENDITURES	# 76689492	84.24	W: Ver14010 missing
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41	06370	NELSON GEOTECHNICAL ASSOC INC	140806001	I M 081414 081514	7,010.02	Y
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7/24/14

1	636	10500	EXPENDITURES	# 7/24/14	7,010.02	W: Ver14010 missing
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42	D0366	NORTHWEST EAP	140803041	I M 081414 081514	277.50	Y
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JUNE2014,JULY2014

1	636	10500	EXPENDITURES	# JUNE2014,JULY2014	277.50	W: Ver14010 missing
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AP401

INVOICE ENTRY EDIT LIST
FUND/SUB FUND 636 010 FIRE DISTRICT #2

Signature: _____/_____/_____

Signature: _____/_____/_____

Batch Batch Date GL Period Operator AP GL Code
92469 08/15/14 8 LJB 636 1021340

Balance
Y

Sheet	Supplier/Invoice Description	Invoice	Inv Date	Due Date	PO/PO Line	Quantity	PO Amount	Invoice Amount	GL T
Seq GL Code	GL Code Description	Transaction Description	OH UT	Amount					

43 06359 NORTHWEST FIRE TRAINING GROUP 140803042

93126

I M 081414 081514

250.00 Y

1 636 10500

EXPENDITURES

93126

250.00 W: Ver14010 missing

44 01526 OXARC INC

140803043

I M 081414 081514

559.29 Y

ELX0731, ELF6548, R278914, ELF6654, ELF6769, ELF6841, ELF6184, R284
804

1 636 10500

EXPENDITURES

ELX0731, ELF6548, R278914, EL

559.29 W: Ver14010 missing

45 D0481 PERRY, DREW

140803044

I M 081414 081514

237.26 Y

ISO TRAINING

1 636 10500

EXPENDITURES

ISO TRAINING

237.26 W: Ver14010 missing

46 D0092 PETTIT, JERALD

140803045

I M 081414 081514

28.00 Y

FUEL

1 636 10500

EXPENDITURES

FUEL

28.00 W: Ver14010 missing

47 01849 PHOENIX MAPS

140803046

I M 081414 081514

110.30 Y

4271

AP401

INVOICE ENTRY EDIT LIST

FUND/SUB FUND 636 010 FIRE DISTRICT #2

Signature: _____ / _____ / _____

Signature: _____ / _____ / _____

Batch Batch Date GL Period Operator AP GL Code
92469 08/15/14 8 LJB 636 1021340

Balance
Y

Sheet	Supplier/Invoice Description	Invoice	Inv Date	Due Date	PO/PO Line	Quantity	PO Amount	Invoice Amount	GL T
Seq GL Code	GL Code Description	Transaction Description	OH UT	Amount					

52 04994 SIMON, AMBER

140803051

I M 081414 081514

102.10 Y

BAG CHECK, SNAG CANYON MILEAGE

1 636 10500

EXPENDITURES

BAG CHECK, SNAG CANYON MILE

102.10 W: Ver14010 missing

53 02942 SPECTRUM COMMUNICATION INC 140803052

500160,209814

I M 081414 081514

1,536.55 Y

1 636 10500

EXPENDITURES

500160,209814

1,536.55 W: Ver14010 missing

54 03549 SPRINT 140803053

946091934-098

I M 081414 081514

547.42 Y

1 636 10500

EXPENDITURES

946091934-098

547.42 W: Ver14010 missing

55 00080 SUPER 1 FOODS 140803054

231,231,231,231

I M 081414 081514

1,481.95 Y

1 636 10500

EXPENDITURES

231,231,231,231

1,481.95 W: Ver14010 missing

56 D0530 TASK FORCE TIPS 140803055

9004365

I M 081414 081514

176.30 Y

1 636 10500

EXPENDITURES

9004365

176.30 W: Ver14010 missing

AP401

INVOICE ENTRY EDIT LIST

FUND/SUB FUND 636 010 FIRE DISTRICT #2

Signature: _____/_____/_____

Signature: _____/_____/_____

Batch Batch Date GL Period Operator AP GL Code
92469 08/15/14 8 LJB 636 1021340Balance
Y

Sheet	Supplier/Invoice Description	Invoice	Inv Date	Due Date	PO/PO Line	Quantity	PO Amount	Invoice Amount	GL T
Seq GL Code	GL Code Description	Transaction Description	OH UT	Amount					

1 636 10500

EXPENDITURES

17146920

52.15 W: Ver14010 missing

62 02987 WALLACE, BRAD

140803061

I M 081414 081514

468.61 Y

7/11, TECH RESCUE, JULY2014, AUG2014

1 636 10500

EXPENDITURES

7/11, TECH RESCUE, JULY2014,

468.61 W: Ver14010 missing

63 D0001 WASHINGTON FIRE CHIEFS

140803062

I M 081414 081514

525.00 Y

09-8236

1 636 10500

EXPENDITURES

WSAFC # 09-8236

525.00 W: Ver14010 missing

64 00023 WASTE MANAGEMENT

140803063

I M 081414 081514

155.12 Y

473185-1815-7

1 636 10500

EXPENDITURES

473185-1815-7

155.12 W: Ver14010 missing

65 00113 WOODS ACE HARDWARE

140803064

I M 081414 081514

367.74 Y

#

244521, 245535, 245816, 245984, 244643, 246900, 246620, 247343, 2476
53, 247644

1 636 10500

EXPENDITURES

244521, 245535, 245816, 24598

367.74 W: Ver14010 missing

AP401

INVOICE ENTRY EDIT LIST

FUND/SUB FUND 636 010 FIRE DISTRICT #2

Signature: _____ / _____ / _____ Signature: _____ / _____ / _____

Batch Batch Date GL Period Operator AP GL Code Balance
92469 08/15/14 8 LJB 636 1021340 Y

Sheet	Supplier/Invoice Description	Invoice	Inv Date	Due Date	PO/PO Line	Quantity	PO Amount	Invoice Amount	GL T
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Seq GL Code	GL Code Description	Transaction Description	OH UT	Amount
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66 01022 US BANK-BANKCARD DIVISION 140803058 I M 081414 081514 3,518.61 Y

#

SINCLAIR, SINCLAIR, SINCLAIR, SINCLAIR, SINCLAIR, SIMON, SIMON, SIMON, SIMON, SIMON, DELVO, DELVO,

1 636 10500

EXPENDITURES

SINCLAIR, SINCLAIR, SINCLAIR

3,518.61 W: Ver14010 missing

Batch Summary Amount

Total Invoices	161,648.60
Total Discounts	0.00
Total Holdbacks	0.00

Net 161,648.60

Entered Amount	161,648.60
Batch Total	161,648.60

Batch Variance 0.00

Number of Invoices 66

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-Payables 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 140803001							
		92469	08/14/14	08/15/14		6,677.67	.00	6,677.67
	Fund 636 FIRE DISTRICT #2					6,677.67		
	Check : 1 Supplier Total:					6,677.67	.00	6,677.67
D0352	AMSAN PO BOX 742440 LOS ANGELES CA 90074-2440 INVOICE 140803002							
		92469	08/14/14	08/15/14		2.05	.00	2.05
	Fund 636 FIRE DISTRICT #2					2.05		
	Check : 1 Supplier Total:					2.05	.00	2.05
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926 INVOICE 140803003							
		92469	08/14/14	08/15/14		1,166.34	.00	1,166.34
	Fund 636 FIRE DISTRICT #2					1,166.34		
	Check : 1 Supplier Total:					1,166.34	.00	1,166.34
D0309	BAILES, SAM 2707 WILLOWDALE ROAD ELLENSBURG WA 98926 INVOICE 140803004							
		92469	08/14/14	08/15/14		600.00	.00	600.00
	Fund 636 FIRE DISTRICT #2					600.00		
	Check : 1 Supplier Total:					600.00	.00	600.00

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00455	BI MART								
	PO BOX 2310								
	EUGENE OR 97402								
	INVOICE 140803005								
		92469	08/14/14	08/15/14			209.79	.00	209.79
	Fund 636 FIRE DISTRICT #2						209.79		
	Check	:	1	Supplier	Total:		209.79	.00	209.79
00435	BRAD & BURKE								
	HOWARD'S SHEET METAL								
	604 WEST UNIVERSITY WAY								
	ELLENSBURG WA 98926								
	INVOICE 140803006								
		92469	08/14/14	08/15/14			590.76	.00	590.76
	Fund 636 FIRE DISTRICT #2						590.76		
	Check	:	1	Supplier	Total:		590.76	.00	590.76
01371	BROWN AND JACKSON								
	107 N MAIN STREET								
	ELLENSBURG WA 98926								
	INVOICE 140803007								
		92469	08/14/14	08/15/14			399.60	.00	399.60
	Fund 636 FIRE DISTRICT #2						399.60		
	Check	:	1	Supplier	Total:		399.60	.00	399.60
02331	BURROWS, GARY								
	1080 MOHAR ROAD								
	CLE ELUM WA 98922								
	INVOICE 140803008								
		92469	08/14/14	08/15/14			20.02	.00	20.02
	Fund 636 FIRE DISTRICT #2						20.02		
	Check	:	1	Supplier	Total:		20.02	.00	20.02

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
D0567	CANON FINANCIAL SERVICES INC							
	14904 COLLECTIONS DRIVE							
	CHICAGO IL 60693-0149							
	INVOICE 140803009							
		92469	08/14/14	08/15/14		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							
	PO BOX 748404							
	LOS ANGELES CA 90074-8404							
	INVOICE 140803010							
		92469	08/14/14	08/15/14		239.24	.00	239.24
	Fund 636 FIRE DISTRICT #2					239.24		
	Check : 1	Supplier	Total:			239.24	.00	239.24
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLENBURG WA 98926							
	INVOICE 140803011							
		92469	08/14/14	08/15/14		1,042.86	.00	1,042.86
	Fund 636 FIRE DISTRICT #2					1,042.86		
	Check : 1	Supplier	Total:			1,042.86	.00	1,042.86
00553	CITY OF ELLENBURG							
	501 NORTH ANDERSON ST							
	ELLENBURG WA 98926							
	INVOICE 140803012							
		92469	08/14/14	08/15/14		1,333.94	.00	1,333.94
	Fund 636 FIRE DISTRICT #2					1,333.94		
	Check : 1	Supplier	Total:			1,333.94	.00	1,333.94

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-Payables 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
00406	COPY SHOP THE							
	724 E UNIVERSITY WAY							
	ELLENBURG WA 98926							
	INVOICE 140803013							
		92469	08/14/14	08/15/14		50.07	.00	50.07
	Fund 636 FIRE DISTRICT #2							50.07
	Check : 1 Supplier Total:					50.07	.00	50.07
00188	DAILY RECORD							
	C/O ISJ PAYMENT PROCESSING							
	PO BOX 1570							
	POCATELLO ID 83204							
	INVOICE 140803065							
		92469	08/14/14	08/15/14		58.21	.00	58.21
	Fund 636 FIRE DISTRICT #2							58.21
	Check : 1 Supplier Total:					58.21	.00	58.21
00368	ELLENBURG TIRE CENTER							
	216 SOUTH 2ND AVENUE							
	YAKIMA WA 98902							
	INVOICE 140803016							
		92469	08/14/14	08/15/14		6,934.97	.00	6,934.97
	Fund 636 FIRE DISTRICT #2							6,934.97
	Check : 1 Supplier Total:					6,934.97	.00	6,934.97
03271	ELLIOTT, RICH							
	416 S WILLOW STREET							
	ELLENBURG WA 98926							
	INVOICE 140803017							
		92469	08/14/14	08/15/14		134.00	.00	134.00
	Fund 636 FIRE DISTRICT #2							134.00
	Check : 1 Supplier Total:					134.00	.00	134.00

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-Payables 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
D0113	EXIT 115 MINI MART PO BOX 1019 KITITITAS WA 98934	INVOICE	140803018							
			92469	08/14/14	08/15/14			1,358.61	.00	1,358.61
	Fund 636 FIRE DISTRICT #2							1,358.61		
	Check : 1	Supplier	Total:					1,358.61	.00	1,358.61
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	140803019							
			92469	08/14/14	08/15/14			677.00	.00	677.00
	Fund 636 FIRE DISTRICT #2							677.00		
	Check : 1	Supplier	Total:					677.00	.00	677.00
05140	FASTENAL PO BOX 1286 WINONA MN 55987-1286	INVOICE	140803020							
			92469	08/14/14	08/15/14			18.36	.00	18.36
	Fund 636 FIRE DISTRICT #2							18.36		
	Check : 1	Supplier	Total:					18.36	.00	18.36
D0524	FIREVINE WEB DESIGN 190 STONE TREE LANE ELLENSBURG WA 98926	INVOICE	140803021							
			92469	08/14/14	08/15/14			50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2							50.00		
	Check : 1	Supplier	Total:					50.00	.00	50.00

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-Payables 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
02308	FOWLER, JONATHAN 2001 DRY CREEK ROAD ELLENSBURG WA 98926	INVOICE	140803022							
			92469	08/14/14	08/15/14			2,056.92	.00	2,056.92
	Fund 636 FIRE DISTRICT #2							2,056.92		
	Check : 1 Supplier Total:							2,056.92	.00	2,056.92
01050	GENERAL FIRE APPARATUS INC 4004 E TRENT SPOKANE WA 99202	INVOICE	140803023							
			92469	08/14/14	08/15/14			1,488.40	.00	1,488.40
	Fund 636 FIRE DISTRICT #2							1,488.40		
	Check : 1 Supplier Total:							1,488.40	.00	1,488.40
D0537	GRAY, MIKE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	140803024							
			92469	08/14/14	08/15/14			104.55	.00	104.55
	Fund 636 FIRE DISTRICT #2							104.55		
	Check : 1 Supplier Total:							104.55	.00	104.55
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	140803025							
			92469	08/14/14	08/15/14			184.12	.00	184.12
	Fund 636 FIRE DISTRICT #2							184.12		
	Check : 1 Supplier Total:							184.12	.00	184.12

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
B1941	HILL, SHANNON 180 LAURENA LANE ELLENSBURG WA 98926	INVOICE	140803026							
			92469	08/14/14	08/15/14			67.77	.00	67.77
	Fund 636 FIRE DISTRICT #2							67.77		
	Check : 1	Supplier Total:						67.77	.00	67.77
D0541	J & J ASSOCIATES 813 E SPOKANE AVENUE ELLENSBURG WA 98926	INVOICE	140803027							
			92469	08/14/14	08/15/14			12.00	.00	12.00
	Fund 636 FIRE DISTRICT #2							12.00		
	Check : 1	Supplier Total:						12.00	.00	12.00
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	140803028							
			92469	08/14/14	08/15/14			415.78	.00	415.78
	Fund 636 FIRE DISTRICT #2							415.78		
	Check : 1	Supplier Total:						415.78	.00	415.78
00083	KELLEHER MOTORS INC PO BOX 189 ELLENSBURG WA 98926	INVOICE	140803029							
			92469	08/14/14	08/15/14			143.32	.00	143.32
	Fund 636 FIRE DISTRICT #2							143.32		
	Check : 1	Supplier Total:						143.32	.00	143.32

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-Payables Only : N

Supplier Supplier

Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A8205		KENT D BRUCE CO, LLC							
		PO BOX 225							
		BLACK DIAMOND WA 98010							
		INVOICE 140803030							
		92469		08/14/14	08/15/14		98.10	.00	98.10
	Fund	636	FIRE DISTRICT #2				98.10		
	Check	:	1	Supplier	Total:		98.10	.00	98.10
00383		KITTCOM							
		C/O FINANCE DEPT							
		501 NORTH ANDERSON STREET							
		ELLENSBURG WA 98926							
		INVOICE 140803031							
		92469		08/14/14	08/15/14		27,482.01	.00	27,482.01
	Fund	636	FIRE DISTRICT #2				27,482.01		
	Check	:	1	Supplier	Total:		27,482.01	.00	27,482.01
00092		KITTTITAS CO FIRE DISTRICT #2							
		REVOLVING FUND							
		INVOICE 140803032							
		92469		08/14/14	08/15/14		157.56	.00	157.56
	Fund	636	FIRE DISTRICT #2				157.56		
	Check	:	1	Supplier	Total:		157.56	.00	157.56
00084		KITTTITAS CO PUBLIC UTILITY DIS							
		1400 EAST VANTAGE HIGHWAY							
		ELLENSBURG WA 98926							
		INVOICE 140803033							
		92469		08/14/14	08/15/14		70.83	.00	70.83
	Fund	636	FIRE DISTRICT #2				70.83		
	Check	:	1	Supplier	Total:		70.83	.00	70.83

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-Payables 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
00402	KITITITAS VALLEY HEALTHCARE						
	603 S CHESTNUT						
	ELLENSBURG WA 98926						
	INVOICE 140803034						
	92469	08/14/14	08/15/14		68.83	.00	68.83
	Fund 636 FIRE DISTRICT #2 68.83						
	Check	:	1	Supplier	Total:	68.83	.00 68.83
00363	KNUDSON LUMBER CO						
	1791 VANTAGE HIGHWAY						
	ELLENSBURG WA 98926						
	INVOICE 140803035						
	92469	08/14/14	08/15/14		23.31	.00	23.31
	Fund 636 FIRE DISTRICT #2 23.31						
	Check	:	1	Supplier	Total:	23.31	.00 23.31
D0316	KVALLEY COMPUTERS & INTERNET						
	301 NORTH MAIN STREET						
	ELLENSBURG WA 98926						
	INVOICE 140803036						
	92469	08/14/14	08/15/14		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
D0010	MALLORY COMPANY						
	1040 INDUSTRIAL WAY						
	LONGVIEW WA 98632						
	INVOICE 140803037						
	92469	08/14/14	08/15/14		3,991.24	.00	3,991.24
	Fund 636 FIRE DISTRICT #2 3,991.24						
	Check	:	1	Supplier	Total:	3,991.24	.00 3,991.24

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-Payables 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
D0620	MC NEIL & COMPANY, INC PO BOX 28 ONEIDA NY 13421	INVOICE	140803038							
			92469	08/14/14	08/15/14			32,163.00	.00	32,163.00
	Fund 636 FIRE DISTRICT #2							32,163.00		
	Check : 1	Supplier Total:						32,163.00	.00	32,163.00
00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926	INVOICE	140803039							
			92469	08/14/14	08/15/14			387.14	.00	387.14
	Fund 636 FIRE DISTRICT #2							387.14		
	Check : 1	Supplier Total:						387.14	.00	387.14
00011	MOTOROLA INC 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	INVOICE	140803040							
			92469	08/14/14	08/15/14			84.24	.00	84.24
	Fund 636 FIRE DISTRICT #2							84.24		
	Check : 1	Supplier Total:						84.24	.00	84.24
06360	MURPHY, BETH DR. 12826 SE 40TH LANE #203 BELLEVUE WA 98006	INVOICE	140803015							
			92469	08/14/14	08/15/14			2,476.60	.00	2,476.60
	Fund 636 FIRE DISTRICT #2							2,476.60		
	Check : 1	Supplier Total:						2,476.60	.00	2,476.60

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-Payables 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
06370	NELSON GEOTECHNICAL ASSOC INC 17311 135TH AVE NE STE A-500 WOODINVILLE WA 98072	INVOICE	140806001							
			92469	08/14/14	08/15/14			7,010.02	.00	7,010.02
	Fund 636 FIRE DISTRICT #2							7,010.02		
	Check : 1 Supplier Total:							7,010.02	.00	7,010.02
D0366	NORTHWEST EAP PO BOX 959 YAKIMA WA 98907	INVOICE	140803041							
			92469	08/14/14	08/15/14			277.50	.00	277.50
	Fund 636 FIRE DISTRICT #2							277.50		
	Check : 1 Supplier Total:							277.50	.00	277.50
06359	NORTHWEST FIRE TRAINING GROUP 1001 CURTIS STREET SEDRO WOOLLEY WA 98284	INVOICE	140803042							
			92469	08/14/14	08/15/14			250.00	.00	250.00
	Fund 636 FIRE DISTRICT #2							250.00		
	Check : 1 Supplier Total:							250.00	.00	250.00
01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605	INVOICE	140803043							
			92469	08/14/14	08/15/14			559.29	.00	559.29
	Fund 636 FIRE DISTRICT #2							559.29		
	Check : 1 Supplier Total:							559.29	.00	559.29

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-Payables 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
D0481	PERRY, DREW 5331 HANSON ROAD ELLENSBURG WA 98926	INVOICE	140803044							
			92469	08/14/14	08/15/14			237.26	.00	237.26
	Fund 636 FIRE DISTRICT #2							237.26		
	Check : 1	Supplier Total:						237.26	.00	237.26
D0092	PETTIT, JERALD 831 #6 ROAD ELLENSBURG WA 98926	INVOICE	140803045							
			92469	08/14/14	08/15/14			28.00	.00	28.00
	Fund 636 FIRE DISTRICT #2							28.00		
	Check : 1	Supplier Total:						28.00	.00	28.00
01849	PHOENIX MAPS PO BOX 522 SELAH WA 98942-0522	INVOICE	140803046							
			92469	08/14/14	08/15/14			110.30	.00	110.30
	Fund 636 FIRE DISTRICT #2							110.30		
	Check : 1	Supplier Total:						110.30	.00	110.30
A4387	PIERCE COUNTY BUDGET & FINANCE 615 SOUTH 9TH ST SUITE 100 TACOMA WA 98405-4673	INVOICE	140803047							
			92469	08/14/14	08/15/14			550.00	.00	550.00
	Fund 636 FIRE DISTRICT #2							550.00		
	Check : 1	Supplier Total:						550.00	.00	550.00

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-Payables 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
02669	PUGET SOUND ENERGY							
	CUSTOMER PMT PROC - GEN 02W							
	PO BOX 91269							
	BELLEVUE WA 91269							
	INVOICE 140803048							
		92469	08/14/14	08/15/14		1,874.51	.00	1,874.51
	Fund 636 FIRE DISTRICT #2					1,874.51		
	Check : 1 Supplier Total:					1,874.51	.00	1,874.51
D0026	ROWE, PERRY							
	71 CEDAR COVE ROAD							
	ELLENSBURG WA 98926							
	INVOICE 140803049							
		92469	08/14/14	08/15/14		9.93	.00	9.93
	Fund 636 FIRE DISTRICT #2					9.93		
	Check : 1 Supplier Total:					9.93	.00	9.93
D0589	RUSSELL, CALDER							
	2020 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 140803050							
		92469	08/14/14	08/15/14		14.55	.00	14.55
	Fund 636 FIRE DISTRICT #2					14.55		
	Check : 1 Supplier Total:					14.55	.00	14.55
04994	SIMON, AMBER							
	112 E KING PLACE							
	ELLENSBURG WA 98926							
	INVOICE 140803051							
		92469	08/14/14	08/15/14		102.10	.00	102.10
	Fund 636 FIRE DISTRICT #2					102.10		
	Check : 1 Supplier Total:					102.10	.00	102.10

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-Payables 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
02942	SPECTRUM COMMUNICATION INC 526 S LOCUST LANE MOSES LAKE WA 98837	INVOICE	140803052							
			92469	08/14/14	08/15/14			1,536.55	.00	1,536.55
	Fund 636 FIRE DISTRICT #2							1,536.55		
	Check : 1	Supplier	Total:					1,536.55	.00	1,536.55
03549	SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181	INVOICE	140803053							
			92469	08/14/14	08/15/14			547.42	.00	547.42
	Fund 636 FIRE DISTRICT #2							547.42		
	Check : 1	Supplier	Total:					547.42	.00	547.42
00080	SUPER 1 FOODS 200 E MT VIEW ELLENBURG WA 98926	INVOICE	140803054							
			92469	08/14/14	08/15/14			1,481.95	.00	1,481.95
	Fund 636 FIRE DISTRICT #2							1,481.95		
	Check : 1	Supplier	Total:					1,481.95	.00	1,481.95
D0530	TASK FORCE TIPS 3701 INNOVATION WAY VALPARAISO IN 46383-9327	INVOICE	140803055							
			92469	08/14/14	08/15/14			176.30	.00	176.30
	Fund 636 FIRE DISTRICT #2							176.30		
	Check : 1	Supplier	Total:					176.30	.00	176.30

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-Payables 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
D0303	TCA ARCHITECTURE 6211 ROOSEVELT WAY NE SEATTLE WA 98115	INVOICE	140806002							
			92469	08/14/14	08/15/14			47,028.10	.00	47,028.10
	Fund 636 FIRE DISTRICT #2							47,028.10		
	Check : 1	Supplier	Total:					47,028.10	.00	47,028.10
D0209	THE SUPPLY COMPANY LLC PO BOX 590 MARYSVILLE WA 98270	INVOICE	140803056							
			92469	08/14/14	08/15/14			270.35	.00	270.35
	Fund 636 FIRE DISTRICT #2							270.35		
	Check : 1	Supplier	Total:					270.35	.00	270.35
00489	UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926	INVOICE	140803057							
			92469	08/14/14	08/15/14			152.67	.00	152.67
	Fund 636 FIRE DISTRICT #2							152.67		
	Check : 1	Supplier	Total:					152.67	.00	152.67
01022	US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408	INVOICE	140803058							
			92469	08/14/14	08/15/14			3,518.61	.00	3,518.61
	Fund 636 FIRE DISTRICT #2							3,518.61		
	Check : 1	Supplier	Total:					3,518.61	.00	3,518.61

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
00113	WOODS ACE HARDWARE							
	310 N PEARL							
	ELLENSBURG WA 98926							
	INVOICE 140803064							
		92469	08/14/14	08/15/14		367.74	.00	367.74
	Fund 636 FIRE DISTRICT #2					367.74		
	Check : 1	Supplier	Total:			367.74	.00	367.74
00075	WS DARLEY & COMPANY							
	PO BOX 66973							
	CHICAGO IL 60666							
	INVOICE 140803060							
		92469	08/14/14	08/15/14		52.15	.00	52.15
	Fund 636 FIRE DISTRICT #2					52.15		
	Check : 1	Supplier	Total:			52.15	.00	52.15
Chc Regular To Issue	66	Check	: 66	Fund / Sub Fund		161,648.60	.00	161,648.60
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	66	Check	: 66	Fund / Sub Fund		161,648.60	.00	161,648.60

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

161,648.60

Total Invoice Expense Distribution:

161,648.60

AP465

Check Check Register * Summary Format *
Run Batch No. 92482 Date 08/15/14

Check

361278992

00646 A-1 PETROLEUM
FAR WEST CAPITAL
POST OFFICE BOX 29328
AUSTIN TX 78755

361278993

D0352 AMSAN
PO BOX 742440
LOS ANGELES CA 90074-2440

361278994

00045 ARNOLDS RANCH & HOME
615 SOUTH MAIN STREET
ELLENBURG WA 98926

361278995

D0309 BAILLES, SAM
2707 WILLOWDALE ROAD
ELLENBURG WA 98926

361278996

00455 BI MART
PO BOX 2310
EUGENE OR 97402

361278997

00435 BRAD & BURKE
HOWARD'S SHEET METAL
604 WEST UNIVERSITY WAY
ELLENBURG WA 98926

361278998

01371 BROWN AND JACKSON
107 N MAIN STREET
ELLENBURG WA 98926

361278999

02331 BURROWS, GARY
1080 MOHAR ROAD

----- Check -----		Amounts -----	
Gross	Discount	Net	
6677.67		6677.67	
2.05		2.05	
1166.34		1166.34	
600.00		600.00	
209.79		209.79	
590.76		590.76	
399.60		399.60	
20.02		20.02	

AP465

Check Register * Summary Format *
 Run Batch No. 92482 Date 08/15/14

Check

CIE ELDN WA 98922

Check	Amounts	Net
Gross	Discount	

361279000

D0567 CANON FINANCIAL SERVICES INC

264.00

264.00

14904 COLLECTIONS DRIVE
 CHICAGO IL 60693-0149

361279001

00114 CANON SOLUTIONS AMERICA, INC

239.24

239.24

PO BOX 748404
 LOS ANGELES CA 90074-8404

361279002

00015 CARQUEST AUTO PARTS

1042.86

1042.86

402 S MAIN
 ELEMENSBURG WA 98926

361279003

00553 CITY OF ELEMENSBURG

1333.94

1333.94

501 NORTH ANDERSON ST
 ELEMENSBURG WA 98926

361279004

00406 COPY SHOP THE

50.07

50.07

724 E UNIVERSITY WAY
 ELEMENSBURG WA 98926

361279005

00188 DAILY RECORD

58.21

58.21

C/O ISJ PAYMENT PROCESSING
 PO BOX 1570
 POCATELLO ID 83204

361279006

00368 ELEMENSBURG TIRE CENTER

6934.97

6934.97

216 SOUTH 2ND AVENUE
 YAKIMA WA 98902

361279007

03271 ELLIOTT, RICH

134.00

134.00

AP465

Check Check Register * Summary Format *
Run Batch No. 92482 Date 08/15/14

Check

416 S WILLOW STREET
ELLENSBURG WA 98926

361279008

D0113 EXIT 115 MINI MART

PO BOX 1019

KITITITAS WA 98934

1358.61

1358.61

361279009

00220 FAIRPOINT COMMUNICATIONS

PO BOX 580028

CHARLOTTE NC 28258-0028

677.00

677.00

361279010

05140 FASTENAL

PO BOX 1286

WINONA MN 55987-1286

18.36

18.36

361279011

D0524 FIREVINE WEB DESIGN

190 STONE TREE LANE

ELLENSBURG WA 98926

50.00

50.00

361279012

02308 FOWLER, JONATHAN

2001 DRY CREEK ROAD

ELLENSBURG WA 98926

2056.92

2056.92

361279013

01050 GENERAL FIRE APPARATUS INC

4004 E TRENT

SPOKANE WA 99202

1488.40

1488.40

361279014

D0537 GRAY, MIKE

2020 VANTAGE HIGHWAY

ELLENSBURG WA 98926

104.55

104.55

361279015

00425 HEINRICH AUTO SUPPLY INC

184.12

184.12

----- Check -----
Gross Amounts
Discount Net

14/08/14-07:25

KITTTAS COUNTY FY 2014

August 14 2014

Page 4

AP465 Check Register * Summary Format *

Check Run Batch No. 92482 Date 08/15/14

Check

----- Check Amounts -----
Gross Discount Net

PO BOX 1020
ELLENSBURG WA 98926

361279016

B1941 HILL, SHANNON

180 LAURENA LANE

ELLENSBURG WA 98926

67.77

67.77

361279017

D0541 J & J ASSOCIATES

813 E SPOKANE AVENUE

ELLENSBURG WA 98926

12.00

12.00

361279018

00317 JERROLS

PO BOX 837

ELLENSBURG WA 98926

415.78

415.78

361279019

00083 KILSHER MOTORS INC

PO BOX 189

ELLENSBURG WA 98926

143.32

143.32

361279020

A8205 KENT D BROCE CO, LLC

PO BOX 225

BLACK DIAMOND WA 98010

98.10

98.10

361279021

00383 KITTCOM

C/O FINANCE DEPT

501 NORTH ANDERSON STREET

ELLENSBURG WA 98926

27482.01

27482.01

361279022

00092 KITTTAS CO FIRE DISTRICT #2

REVOLVING FUND

157.56

157.56

361279023

00084 KITTTAS CO PUBLIC UTILITY DIS

70.83

70.83

AP465

Check Check Register * Summary Format *
Run Batch No. 92482 Date 08/15/14

Check

1400 EAST VANTAGE HIGHWAY
ELLENSBURG WA 98926

361279024

00402 KITITAS VALLEY HEALTHCARE
603 S CHESTNUT
ELLENSBURG WA 98926

68.83

361279025

00363 KNUDSON LUMBER CO
1791 VANTAGE HIGHWAY
ELLENSBURG WA 98926

23.31

361279026

D0316 KVALLEY COMPUTERS & INTERNET
301 NORTH MAIN STREET
ELLENSBURG WA 98926

1000.00

361279027

D0010 MALLORY COMPANY
1040 INDUSTRIAL WAY
LONGVIEW WA 98632

3991.24

361279028

D0620 MC NEIL & COMPANY, INC
PO BOX 28
ONEIDA NY 13421

32163.00

361279029

00131 MIDSTATE COOP
PO BOX 480
ELLENSBURG WA 98926

387.14

361279030

00011 MOTOROLA INC
13108 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

84.24

361279031

06360 MURPHY, BETH DR.

2476.60

----- Check -----
Gross Amounts
Discount Net

AP465

Check Register * Summary Format *

Run Batch No. 92462 Date 08/15/14

Check

----- Check Amounts -----

Gross Discount Net

12826 SE 40TH LANE #203
BELLEVUE WA 98006

361279032

06370 NELSON GEOTECHNICAL ASSOC INC

7010.02

7010.02

17311 135TH AVE NE STE A-500
WOODINVILLE WA 98072

361279033

D0366 NORTHWEST EAP

277.50

277.50

PO BOX 959
YAKIMA WA 98907

361279034

06359 NORTHWEST FIRE TRAINING GROUP

250.00

250.00

1001 CURTIS STREET
SEDRO WOOLLEY WA 98284

361279035

01526 OXARC INC

559.29

559.29

PO BOX 2605
SPOKANE WA 99220-2605

361279036

D0481 PERRY, DREW

237.26

237.26

5331 HANSON ROAD
ELLENSBURG WA 98926

361279037

D0092 PETTIT, JERALD

28.00

28.00

831 #6 ROAD
ELLENSBURG WA 98926

361279038

01849 PHOENIX MAPS

110.30

110.30

PO BOX 522
SELAH WA 98942-0522

361279039

A4387 PIERCE COUNTY BUDGET & FINANCE

550.00

550.00

AP465

Check Check Register * Summary Format *

Run Batch No. 92482 Date 08/15/14

Check

615 SOUTH 9TH ST SUITE 100
TACOMA WA 98405-4673

361279040

02669 PUGET SOUND ENERGY
CUSTOMER PMT PROC - GEN 02W
PO BOX 91269
BELLEVUE WA 91269

1874.51 1874.51

361279041

D0026 ROWE, PERRY
71 CEDAR COVE ROAD
ELLENSBURG WA 98926

9.93 9.93

361279042

D0589 RUSSELL, CALDER
2020 VANTAGE HIGHWAY
ELLENSBURG WA 98926

14.55 14.55

361279043

04994 SIMON, AMBER
112 E KING PLACE
ELLENSBURG WA 98926

102.10 102.10

361279044

02942 SPECTRUM COMMUNICATION INC
526 S LOCUST LANE
MOSES LAKE WA 98837

1536.55 1536.55

361279045

03549 SPRINT
PO BOX 4181
CAROL STREAM IL 60197-4181

547.42 547.42

361279046

00080 SUPER 1 FOODS
200 E MT VIEW
ELLENSBURG WA 98926

1481.95 1481.95

----- Check Amounts -----
Gross Discount Net

AP465 Check Register * Summary Format *

Check Run Batch No. 92482 Date 08/15/14

		Check	Amounts	
		Gross	Discount	Net
361279047	D0530 TASK FORCE TIPS	176.30		176.30
	3701 INNOVATION WAY			
	VALPARAISO IN 46383-9327			
361279048	D0303 TCA ARCHITECTURE	47028.10		47028.10
	6211 ROOSEVELT WAY NE			
	SEATTLE WA 98115			
361279049	D0209 THE SUPPLY COMPANY LLC	270.35		270.35
	PO BOX 590			
	MARYSVILLE WA 98270			
361279050	00489 UNIVERSITY AUTO CENTER	152.67		152.67
	PO BOX 619			
	ELIENSBURG WA 98926			
361279051	01022 US BANK-BANKCARD DIVISION	3518.61		3518.61
	PO BOX 790408			
	ST LOUIS MO 63179-0408			
361279052	03314 VERIZON WIRELESS	41.36		41.36
	*FIRE DISTRICT 2			
361279053	02987 WALLACE, BRAD	468.61		468.61
	263 SCENIC LANE			
	ELIENSBURG WA 98926			
361279054	D0001 WASHINGTON FIRE CHIEFS	525.00		525.00
	605 11TH AVE SE STE 211			
	OLYMPIA WA 98501			
361279055	00023 WASTE MANAGEMENT	155.12		155.12

AP465

Check Register * Summary Format *
Run Batch No. 92482 Date 08/15/14

Check	Check	Check	Check	Amounts		Net
				Gross	Discount	
361279056	PO BOX 541065					
	LOS ANGELES CA 90054-1065					
	00113 WOODS ACE HARDWARE			367.74		367.74
	310 N PEARL					
	ELLENSBURG WA 98926					
361279057	00075 WS DARLEY & COMPANY			52.15		52.15
	PO BOX 66973					
	CHICAGO IL 60666					
Bank GL Code	636 1011110			161648.60		161648.60
Check	(Regular) Issued	:	66	161648.60	0.00	161648.60
Direct Deposit Issued	:	0		0.00	0.00	0.00
Total Supplier Payments	:	66		161648.60	0.00	161648.60

End of Check Register

AP465	Check	Register	* Summary Format *
Check	Run Batch No.	92482	Date 08/15/14

Fnd	Sub	Description	Inter Fund	GL Transactions	Debit	Credit
636	010	FIRE DISTRICT #2 MAINTENANCE	636 1011110	CASH CONTROL	161,648.60	161,648.60
636	010	FIRE DISTRICT #2 MAINTENANCE	636 1021100	WARRANTS PAYABLE CONTROL		161,648.60
636	010	FIRE DISTRICT #2 MAINTENANCE	636 1021340	VOUCHERS PAYABLE CONTROL	161,648.60	
		Total			323,297.20	323,297.20
		Grand Total			323,297.20	323,297.20

End of Distribution Analysis