

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 Check Only: N EDI Only: N Comm. Card 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
05583	A & P CREATIVE CURBING LLC							
	880 EMERSON ROAD							
	ELLENBURG WA 98926							
	INVOICE 160206001							
		100459	02/11/16	02/12/16		536.22	.00	536.22
	Fund 636 FIRE DISTRICT #2					536.22		
	Check : 1	Supplier	Total:			536.22	.00	536.22
00646	A-1 PETROLEUM							
	FAR WEST CAPITAL							
	POST OFFICE BOX 29328							
	AUSTIN TX 78755							
	INVOICE 160206002							
		100459	02/11/16	02/12/16		1,474.63	.00	1,474.63
	Fund 636 FIRE DISTRICT #2					1,474.63		
	Check : 1	Supplier	Total:			1,474.63	.00	1,474.63
06988	ADVANCE AUTO PARTS							
	PO BOX 404875							
	ATLANTA GA 30384							
	INVOICE 160206003							
		100459	02/11/16	02/12/16		656.50	.00	656.50
	Fund 636 FIRE DISTRICT #2					656.50		
	Check : 1	Supplier	Total:			656.50	.00	656.50
07060	ARNOLDS APPLIANCE							
	14404 NE 20TH STREET STE 100							
	BELLEVUE WA 98007							
	INVOICE 160206004							
		100459	02/11/16	02/12/16		12,309.84	.00	12,309.84
	Fund 636 FIRE DISTRICT #2					12,309.84		
	Check : 1	Supplier	Total:			12,309.84	.00	12,309.84

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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
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926 INVOICE 160206005								
			100459	02/11/16	02/12/16		57.35	.00	57.35
	Fund	636	FIRE DISTRICT #2			57.35			
	Check	:	1	Supplier	Total:		57.35	.00	57.35
D0244	ASSOC. OF WASHINGTON CITIES 1076 FRANKLIN STREET SE OLYMPIA WA 98501 INVOICE 160206006								
			100459	02/11/16	02/12/16		500.00	.00	500.00
	Fund	636	FIRE DISTRICT #2			500.00			
	Check	:	1	Supplier	Total:		500.00	.00	500.00
00800	BEMIS APPLIANCE 1423 S 1ST STREET YAKIMA WA 98901 INVOICE 160206007								
			100459	02/11/16	02/12/16		5,648.35	.00	5,648.35
	Fund	636	FIRE DISTRICT #2			5,648.35			
	Check	:	1	Supplier	Total:		5,648.35	.00	5,648.35
02836	BRAUN NORTHWEST INC PO BOX 1204 CHEHALIS WA 98532 INVOICE 160206008								
			100459	02/11/16	02/12/16		429.25	.00	429.25
	Fund	636	FIRE DISTRICT #2			429.25			
	Check	:	1	Supplier	Total:		429.25	.00	429.25

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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
D0567	CANON FINANCIAL SERVICES INC								
	14904 COLLECTIONS DRIVE								
	CHICAGO IL 60693-0149								
	INVOICE 160206009								
		100459	02/11/16	02/12/16			511.46	.00	511.46
	Fund	636	FIRE DISTRICT #2				511.46		
	Check	:	1	Supplier	Total:		511.46	.00	511.46
07053	CANYON RIVER RANCH								
	PO BOX 786								
	ELLENBURG WA 98926								
	INVOICE 160206010								
		100459	02/11/16	02/12/16			446.70	.00	446.70
	Fund	636	FIRE DISTRICT #2				446.70		
	Check	:	1	Supplier	Total:		446.70	.00	446.70
00357	CASCADE FIRE EQUIPMENT CORP								
	123 S FRONT ST								
	YAKIMA WA 98901								
	INVOICE 160206011								
		100459	02/11/16	02/12/16			1,209.60	.00	1,209.60
	Fund	636	FIRE DISTRICT #2				1,209.60		
	Check	:	1	Supplier	Total:		1,209.60	.00	1,209.60
D0418	CENT WA OCCUPATIONAL MED								
	206 S 11TH AVE #48								
	YAKIMA WA 98902								
	INVOICE 160206012								
		100459	02/11/16	02/12/16			400.00	.00	400.00
	Fund	636	FIRE DISTRICT #2				400.00		
	Check	:	1	Supplier	Total:		400.00	.00	400.00

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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
03240	CHARTER COMMUNICATIONS								
	ACCT 8805160240129975								
	PO BOX 60188								
	LOS ANGELES CA 90060-0188								
	INVOICE 160206013								
		100459	02/11/16	02/12/16			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 160206014								
		100459	02/11/16	02/12/16			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 160206015								
		100459	02/11/16	02/12/16			6,308.92	.00	6,308.92
	Fund	636	FIRE DISTRICT #2				6,308.92		
	Check	:	1	Supplier	Total:		6,308.92	.00	6,308.92
00406	COPY SHOP THE								
	724 E UNIVERSITY WAY								
	ELLENSBURG WA 98926								
	INVOICE 160206016								
		100459	02/11/16	02/12/16			14.58	.00	14.58
	Fund	636	FIRE DISTRICT #2				14.58		
	Check	:	1	Supplier	Total:		14.58	.00	14.58

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00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING PO BOX 1570 POCATELLO ID 83204 INVOICE 160206017								
			100459	02/11/16	02/12/16		195.00	.00	195.00
	Fund 636 FIRE DISTRICT #2					195.00			
	Check	:	1	Supplier	Total:		195.00	.00	195.00
A8639	DEPARTMENT OF ECOLOGY CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 160206020								
			100459	02/11/16	02/12/16		143.36	.00	143.36
	Fund 636 FIRE DISTRICT #2					143.36			
	Check	:	1	Supplier	Total:		143.36	.00	143.36
07061	DONNOE & ASSOCIATES INC 4720 DUCKHORN DR SACRAMENTO CA 95834 INVOICE 160206021								
			100459	02/11/16	02/12/16		985.00	.00	985.00
	Fund 636 FIRE DISTRICT #2					985.00			
	Check	:	1	Supplier	Total:		985.00	.00	985.00
01363	DUSTY'S NURSERY & COMPANY 1116 E MOUNTAIN VIEW ELLENSBURG WA 98926 INVOICE 160206022								
			100459	02/11/16	02/12/16		486.00	.00	486.00
	Fund 636 FIRE DISTRICT #2					486.00			
	Check	:	1	Supplier	Total:		486.00	.00	486.00

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03923	ELLENSBURG PASTA 600 N MAIN ST ELLENSBURG WA 98926 INVOICE 160206023								
			100459	02/11/16	02/12/16		4,934.46	.00	4,934.46
	Fund 636 FIRE DISTRICT #2					4,934.46			
	Check	:	1	Supplier	Total:		4,934.46	.00	4,934.46
D0113	EXIT 115 MINI MART PO BOX 1019 KITITITAS WA 98934 INVOICE 160206025								
			100459	02/11/16	02/12/16		79.01	.00	79.01
	Fund 636 FIRE DISTRICT #2					79.01			
	Check	:	1	Supplier	Total:		79.01	.00	79.01
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 160206026								
			100459	02/11/16	02/12/16		347.78	.00	347.78
	Fund 636 FIRE DISTRICT #2					347.78			
	Check	:	1	Supplier	Total:		347.78	.00	347.78
05140	FASTENAL PO BOX 1286 WINONA MN 55987-1286 INVOICE 160206027								
			100459	02/11/16	02/12/16		83.20	.00	83.20
	Fund 636 FIRE DISTRICT #2					83.20			
	Check	:	1	Supplier	Total:		83.20	.00	83.20

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06533	HIGHLAND CONSTRUCTION CONS SVC								
	15404 203RD AVE SE								
	RENTON WA 98059								
	INVOICE 160206028								
		100459	02/11/16	02/12/16			3,919.80	.00	3,919.80
	Fund	636	FIRE DISTRICT #2				3,919.80		
	Check	:	1	Supplier	Total:		3,919.80	.00	3,919.80
03245	IBS INCORPORATED								
	740 CLAY STREET NW								
	AUBURN WA 98001								
	INVOICE 160206029								
		100459	02/11/16	02/12/16			310.59	.00	310.59
	Fund	636	FIRE DISTRICT #2				310.59		
	Check	:	1	Supplier	Total:		310.59	.00	310.59
07062	IFOCUS CONSULTING								
	100 39TH STREET STE 201								
	ASTORIA OR 97103								
	INVOICE 160206030								
		100459	02/11/16	02/12/16			2,100.00	.00	2,100.00
	Fund	636	FIRE DISTRICT #2				2,100.00		
	Check	:	1	Supplier	Total:		2,100.00	.00	2,100.00
00317	JERROLS								
	PO BOX 837								
	ELLENSBURG WA 98926								
	INVOICE 160206031								
		100459	02/11/16	02/12/16			568.87	.00	568.87
	Fund	636	FIRE DISTRICT #2				568.87		
	Check	:	1	Supplier	Total:		568.87	.00	568.87

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00192		KENWORTH NORTHWEST INC							
		PO BOX 98967							
		SEATAC WA 98198-0967							
		INVOICE 160206032							
				100459	02/11/16	02/12/16	738.57	.00	738.57
	Fund	636	FIRE DISTRICT #2				738.57		
	Check	:	1	Supplier	Total:		738.57	.00	738.57
00092		KITITITAS CO FIRE DISTRICT #2							
		REVOLVING FUND							
		INVOICE 160206033							
				100459	02/11/16	02/12/16	247.00	.00	247.00
	Fund	636	FIRE DISTRICT #2				247.00		
	Check	:	1	Supplier	Total:		247.00	.00	247.00
00084		KITITITAS CO PUBLIC UTILITY DIS							
		1400 EAST VANTAGE HIGHWAY							
		ELLENSBURG WA 98926							
		INVOICE 160206034							
				100459	02/11/16	02/12/16	214.62	.00	214.62
	Fund	636	FIRE DISTRICT #2				214.62		
	Check	:	1	Supplier	Total:		214.62	.00	214.62
B4617		KITITITAS VALLEY EVENT CENTER							
		512 N POPLAR ST							
		ELLENSBURG WA 98926							
		INVOICE 160206035							
				100459	02/11/16	02/12/16	588.40	.00	588.40
	Fund	636	FIRE DISTRICT #2				588.40		
	Check	:	1	Supplier	Total:		588.40	.00	588.40
00363		KNUDSON LUMBER CO							
		1791 VANTAGE HIGHWAY							
		ELLENSBURG WA 98926							



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00363	KNUDSON LUMBER CO 1791 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 160206037								
			100459	02/11/16	02/12/16		12.53	.00	12.53
	Fund 636 FIRE DISTRICT #2					12.53			
	Check	:	1	Supplier	Total:		12.53	.00	12.53
04023	KROESENS INC 1918 MINOR AVENUE SEATTLE WA 98101 INVOICE 160206038								
			100459	02/11/16	02/12/16		1,179.88	.00	1,179.88
	Fund 636 FIRE DISTRICT #2					1,179.88			
	Check	:	1	Supplier	Total:		1,179.88	.00	1,179.88
01143	KXLE INC 1311 E VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 160206039								
			100459	02/11/16	02/12/16		599.00	.00	599.00
	Fund 636 FIRE DISTRICT #2					599.00			
	Check	:	1	Supplier	Total:		599.00	.00	599.00
00224	LES SCHWAB TIRE CENTER-E'BURG PO BOX 843 ELLENSBURG WA 98926 INVOICE 160206041								
			100459	02/11/16	02/12/16		199.80	.00	199.80
	Fund 636 FIRE DISTRICT #2					199.80			
	Check	:	1	Supplier	Total:		199.80	.00	199.80

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00358	LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160206040								
			100459	02/11/16	02/12/16		45.36	.00	45.36
	Fund 636 FIRE DISTRICT #2					45.36			
	Check	:	1	Supplier	Total:		45.36	.00	45.36
00393	MAINLY SIGNS 2961 WILSON CREEK ROAD ELLENBURG WA 98926 INVOICE 160206042								
			100459	02/11/16	02/12/16		162.00	.00	162.00
	Fund 636 FIRE DISTRICT #2					162.00			
	Check	:	1	Supplier	Total:		162.00	.00	162.00
A1927	MOBILE FLEET SERVICE PO BOX 10828 YAKIMA WA 98909-1828 INVOICE 160206043								
			100459	02/11/16	02/12/16		472.50	.00	472.50
	Fund 636 FIRE DISTRICT #2					472.50			
	Check	:	1	Supplier	Total:		472.50	.00	472.50
00011	MOTOROLA INC 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 INVOICE 160206044								
			100459	02/11/16	02/12/16		505.44	.00	505.44
	Fund 636 FIRE DISTRICT #2					505.44			
	Check	:	1	Supplier	Total:		505.44	.00	505.44

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0591	NORTHUP GROUP/DR. BILL EKEMO GOTTER BILLING SERVICE 14790 SE WALLOWA WAY PORTLAND OR 97086 INVOICE 160206045							
		100459	02/11/16	02/12/16		340.00	.00	340.00
	Fund 636 FIRE DISTRICT #2					340.00		
	Check : 1 Supplier Total:					340.00	.00	340.00
D0366	NORTHWEST EAP PO BOX 959 YAKIMA WA 98907 INVOICE 160206046							
		100459	02/11/16	02/12/16		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 160206048							
		100459	02/11/16	02/12/16		96.38	.00	96.38
	Fund 636 FIRE DISTRICT #2					96.38		
	Check : 1 Supplier Total:					96.38	.00	96.38
00024	PLATT PO BOX 418759 BOSTON MA 02241-8759 INVOICE 160206049							
		100459	02/11/16	02/12/16		106.68	.00	106.68
	Fund 636 FIRE DISTRICT #2					106.68		
	Check : 1 Supplier Total:					106.68	.00	106.68

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02669		PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269 INVOICE 160206050							
				100459	02/11/16	02/12/16	1,654.18	.00	1,654.18
		Fund 636	FIRE DISTRICT #2				1,654.18		
	Check	:	1	Supplier	Total:		1,654.18	.00	1,654.18
D0321		QUINN, JOSEPH F PS 20 FOREST GLEN LN SW LAKEWOOD WA 98498 INVOICE 160206051							
				100459	02/11/16	02/12/16	192.00	.00	192.00
		Fund 636	FIRE DISTRICT #2				192.00		
	Check	:	1	Supplier	Total:		192.00	.00	192.00
06985		RITE AID CORPORATION 85609 PO BOX 360321 PITTSBURGH PA 15250-6321 INVOICE 160206052							
				100459	02/11/16	02/12/16	35.14	.00	35.14
		Fund 636	FIRE DISTRICT #2				35.14		
	Check	:	1	Supplier	Total:		35.14	.00	35.14
00034		SETH MOTORS INC 105 SOUTH MAIN STREET ELLENSBURG WA 98926 INVOICE 160206053							
				100459	02/11/16	02/12/16	100.65	.00	100.65
		Fund 636	FIRE DISTRICT #2				100.65		
	Check	:	1	Supplier	Total:		100.65	.00	100.65

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05356	SHIRTS AND MORE 562 FAIRVIEW ROAD ELLENSBURG WA 98926 INVOICE 160206054								
			100459	02/11/16	02/12/16		383.25	.00	383.25
	Fund 636 FIRE DISTRICT #2					383.25			
	Check	:	1	Supplier	Total:		383.25	.00	383.25
02942	SPECTRUM COMMUNICATION INC 526 S LOCUST LANE MOSES LAKE WA 98837 INVOICE 160206055								
			100459	02/11/16	02/12/16		247.64	.00	247.64
	Fund 636 FIRE DISTRICT #2					247.64			
	Check	:	1	Supplier	Total:		247.64	.00	247.64
00080	SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926 INVOICE 160206056								
			100459	02/11/16	02/12/16		46.94	.00	46.94
	Fund 636 FIRE DISTRICT #2					46.94			
	Check	:	1	Supplier	Total:		46.94	.00	46.94
D0303	TCA ARCHITECTURE 6211 ROOSEVELT WAY NE SEATTLE WA 98115 INVOICE 160206057								
			100459	02/11/16	02/12/16		18,212.17	.00	18,212.17
	Fund 636 FIRE DISTRICT #2					18,212.17			
	Check	:	1	Supplier	Total:		18,212.17	.00	18,212.17



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Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0001	WASHINGTON FIRE CHIEFS 605 11TH AVE SE STE 211 OLYMPIA WA 98501 INVOICE 160206062								
			100459	02/11/16	02/12/16		450.00	.00	450.00
	Fund 636 FIRE DISTRICT #2					450.00			
	Check	:	1	Supplier	Total:		450.00	.00	450.00
02213	WASHINGTON STATE PATROL ACCOUNTS RECEIVABLE PO BOX 42602 OLYMPIA WA 98504 INVOICE 160206063								
			100459	02/11/16	02/12/16		291.14	.00	291.14
	Fund 636 FIRE DISTRICT #2					291.14			
	Check	:	1	Supplier	Total:		291.14	.00	291.14
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065 INVOICE 160206064								
			100459	02/11/16	02/12/16		171.24	.00	171.24
	Fund 636 FIRE DISTRICT #2					171.24			
	Check	:	1	Supplier	Total:		171.24	.00	171.24
D0304	WESTERN METAL PRODUCTS LLC 2613 HWY 97 ELLENBURG WA 98926 INVOICE 160206065								
			100459	02/11/16	02/12/16		17.06	.00	17.06
	Fund 636 FIRE DISTRICT #2					17.06			
	Check	:	1	Supplier	Total:		17.06	.00	17.06

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 Check Only: N EDI Only: N Comm. Card 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 160206066						
		100459	02/11/16	02/12/16	5.39	.00	5.39
	Fund 636 FIRE DISTRICT #2				5.39		
	Check	:	1	Supplier Total:	5.39	.00	5.39

Chc Regular To Issue	61	Check	:	61	Fund / Sub Fund	77,067.69	.00	77,067.69
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	61	Check	:	61	Fund / Sub Fund	77,067.69	.00	77,067.69

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 Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

77,067.69

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Total Invoice Expense Distribution:

77,067.69