

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
05583	A & P CREATIVE CURBING LLC								
	880 EMERSON ROAD								
	ELLENBURG WA 98926								
	INVOICE 160303001								
		100904	03/10/16	03/11/16			53.46	.00	53.46
	Fund	636	FIRE DISTRICT #2			53.46			
	Check	:	1	Supplier	Total:		53.46	.00	53.46
00646	A-1 PETROLEUM								
	FAR WEST CAPITAL								
	POST OFFICE BOX 29328								
	AUSTIN TX 78755								
	INVOICE 160303002								
		100904	03/10/16	03/11/16			1,099.70	.00	1,099.70
	Fund	636	FIRE DISTRICT #2			1,099.70			
	Check	:	1	Supplier	Total:		1,099.70	.00	1,099.70
D0356	ADVANCE MARKING SYSTEMS								
	5950 6TH AVE SOUTH STE 202								
	SEATTLE WA 98109								
	INVOICE 160303003								
		100904	03/10/16	03/11/16			257.04	.00	257.04
	Fund	636	FIRE DISTRICT #2			257.04			
	Check	:	1	Supplier	Total:		257.04	.00	257.04
D0642	ALLDATA								
	PO BOX 848379								
	DALLAS TX 75284-8379								
	INVOICE 160303004								
		100904	03/10/16	03/11/16			1,620.00	.00	1,620.00
	Fund	636	FIRE DISTRICT #2			1,620.00			
	Check	:	1	Supplier	Total:		1,620.00	.00	1,620.00

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00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926 INVOICE 160303005								
			100904	03/10/16	03/11/16		7.76	.00	7.76
	Fund	636	FIRE DISTRICT #2			7.76			
	Check	:	1	Supplier	Total:		7.76	.00	7.76
00428	AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 INVOICE 160303006								
			100904	03/10/16	03/11/16		41.85	.00	41.85
	Fund	636	FIRE DISTRICT #2			41.85			
	Check	:	1	Supplier	Total:		41.85	.00	41.85
D0567	CANON FINANCIAL SERVICES INC 14904 COLLECTIONS DRIVE CHICAGO IL 60693-0149 INVOICE 160303007								
			100904	03/10/16	03/11/16		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 160303008								
			100904	03/10/16	03/11/16		368.05	.00	368.05
	Fund	636	FIRE DISTRICT #2			368.05			
	Check	:	1	Supplier	Total:		368.05	.00	368.05

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00357	CASCADE FIRE EQUIPMENT CORP								
	123 S FRONT ST								
	YAKIMA WA 98901								
	INVOICE 160303009								
		100904	03/10/16	03/11/16			3,183.78	.00	3,183.78
	Fund	636	FIRE DISTRICT #2				3,183.78		
	Check	:	1	Supplier	Total:		3,183.78	.00	3,183.78
00671	CATLIN ELECTRIC								
	830 WATSON ROAD								
	ELLENBURG WA 98926								
	INVOICE 160303010								
		100904	03/10/16	03/11/16			127.98	.00	127.98
	Fund	636	FIRE DISTRICT #2				127.98		
	Check	:	1	Supplier	Total:		127.98	.00	127.98
D0418	CENT WA OCCUPATIONAL MED								
	206 S 11TH AVE #48								
	YAKIMA WA 98902								
	INVOICE 160303011								
		100904	03/10/16	03/11/16			20.00	.00	20.00
	Fund	636	FIRE DISTRICT #2				20.00		
	Check	:	1	Supplier	Total:		20.00	.00	20.00
03240	CHARTER COMMUNICATIONS								
	ACCT 8805160240129975								
	PO BOX 60188								
	LOS ANGELES CA 90060-0188								
	INVOICE 160303012								
		100904	03/10/16	03/11/16			79.98	.00	79.98
	Fund	636	FIRE DISTRICT #2				79.98		
	Check	:	1	Supplier	Total:		79.98	.00	79.98

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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
06469	CHARTER COMMUNICATIONS								
	ACCT 8805160250438431								
	PO BOX 60188								
	LOS ANGELES CA 90060-0188								
	INVOICE 160303013								
				100904	03/10/16	03/11/16	79.98	.00	79.98
	Fund	636	FIRE DISTRICT #2				79.98		
	Check	:	1	Supplier	Total:		79.98	.00	79.98
00553	CITY OF ELLENSBURG								
	501 NORTH ANDERSON ST								
	ELLENSBURG WA 98926								
	INVOICE 160303014								
				100904	03/10/16	03/11/16	17,447.10	.00	17,447.10
	Fund	636	FIRE DISTRICT #2				17,447.10		
	Check	:	1	Supplier	Total:		17,447.10	.00	17,447.10
07074	COLUMBIA FITNESS								
	PO BOX 348								
	POMEROY WA 99347								
	INVOICE 160303015								
				100904	03/10/16	03/11/16	324.00	.00	324.00
	Fund	636	FIRE DISTRICT #2				324.00		
	Check	:	1	Supplier	Total:		324.00	.00	324.00
00406	COPY SHOP THE								
	724 E UNIVERSITY WAY								
	ELLENSBURG WA 98926								
	INVOICE 160303016								
				100904	03/10/16	03/11/16	19.78	.00	19.78
	Fund	636	FIRE DISTRICT #2				19.78		
	Check	:	1	Supplier	Total:		19.78	.00	19.78

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00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING PO BOX 1570 POCATELLO ID 83204 INVOICE 160303017								
		100904	03/10/16	03/11/16			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 160303019								
		100904	03/10/16	03/11/16			286.70	.00	286.70
	Fund 636 FIRE DISTRICT #2						286.70		
	Check	:	1	Supplier	Total:		286.70	.00	286.70
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 160303021								
		100904	03/10/16	03/11/16			368.73	.00	368.73
	Fund 636 FIRE DISTRICT #2						368.73		
	Check	:	1	Supplier	Total:		368.73	.00	368.73
A8065	FULCRUM ENVIRONMENTAL CONSULT 406 NORTH 2ND STREET YAKIMA WA 98901 INVOICE 160303022								
		100904	03/10/16	03/11/16			5,987.24	.00	5,987.24
	Fund 636 FIRE DISTRICT #2						5,987.24		
	Check	:	1	Supplier	Total:		5,987.24	.00	5,987.24

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01050	GENERAL FIRE APPARATUS INC								
	4004 E TRENT								
	SPOKANE WA 99202								
	INVOICE 160303023								
		100904	03/10/16	03/11/16			4,961.52	.00	4,961.52
	Fund	636	FIRE DISTRICT #2				4,961.52		
	Check	:	1	Supplier	Total:		4,961.52	.00	4,961.52
00210	HARRIS OFFICE EQUIPMENT INC								
	605 N 1ST ST								
	YAKIMA WA 98901								
	INVOICE 160303024								
		100904	03/10/16	03/11/16			2,406.24	.00	2,406.24
	Fund	636	FIRE DISTRICT #2				2,406.24		
	Check	:	1	Supplier	Total:		2,406.24	.00	2,406.24
00425	HEINRICH AUTO SUPPLY INC								
	PO BOX 1020								
	ELLENSBURG WA 98926								
	INVOICE 160303025								
		100904	03/10/16	03/11/16			261.84	.00	261.84
	Fund	636	FIRE DISTRICT #2				261.84		
	Check	:	1	Supplier	Total:		261.84	.00	261.84
06533	HIGHLAND CONSTRUCTION CONS SVC								
	15404 203RD AVE SE								
	RENTON WA 98059								
	INVOICE 160303026								
		100904	03/10/16	03/11/16			2,419.80	.00	2,419.80
	Fund	636	FIRE DISTRICT #2				2,419.80		
	Check	:	1	Supplier	Total:		2,419.80	.00	2,419.80

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D0506	HUGHES FIRE EQUIPMENT								
	910 SHELLEY STREET								
	SPRINGFIELD OR 97477								
	INVOICE 160303027								
			100904	03/10/16	03/11/16		689.35	.00	689.35
	Fund	636	FIRE DISTRICT #2			689.35			
	Check	:	1	Supplier	Total:		689.35	.00	689.35
03245	IBS INCORPORATED								
	740 CLAY STREET NW								
	AUBURN WA 98001								
	INVOICE 160303028								
			100904	03/10/16	03/11/16		226.42	.00	226.42
	Fund	636	FIRE DISTRICT #2			226.42			
	Check	:	1	Supplier	Total:		226.42	.00	226.42
00317	JERROLS								
	PO BOX 837								
	ELLENSBURG WA 98926								
	INVOICE 160303029								
			100904	03/10/16	03/11/16		200.36	.00	200.36
	Fund	636	FIRE DISTRICT #2			200.36			
	Check	:	1	Supplier	Total:		200.36	.00	200.36
00084	KITITITAS CO PUBLIC UTILITY DIS								
	1400 EAST VANTAGE HIGHWAY								
	ELLENSBURG WA 98926								
	INVOICE 160303030								
			100904	03/10/16	03/11/16		224.66	.00	224.66
	Fund	636	FIRE DISTRICT #2			224.66			
	Check	:	1	Supplier	Total:		224.66	.00	224.66

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01146	KITITITAS RECLAMATION DISTRICT								
	PO BOX 276								
	ELLENSBURG WA 98926								
	INVOICE 160303031								
				100904	03/10/16	03/11/16	64.00	.00	64.00
	Fund	636	FIRE DISTRICT #2				64.00		
	Check	:	1	Supplier	Total:		64.00	.00	64.00
00363	KNUDSON LUMBER CO								
	1791 VANTAGE HIGHWAY								
	ELLENSBURG WA 98926								
	INVOICE 160303032								
				100904	03/10/16	03/11/16	38.60	.00	38.60
	Fund	636	FIRE DISTRICT #2				38.60		
	Check	:	1	Supplier	Total:		38.60	.00	38.60
00120	LIFE SAFETY CORPORATION								
	23710 NW CLARA LANE								
	HILLSBORO OR 97124								
	INVOICE 160303034								
				100904	03/10/16	03/11/16	639.19	.00	639.19
	Fund	636	FIRE DISTRICT #2				639.19		
	Check	:	1	Supplier	Total:		639.19	.00	639.19
A1927	MOBILE FLEET SERVICE								
	PO BOX 10828								
	YAKIMA WA 98909-1828								
	INVOICE 160303035								
				100904	03/10/16	03/11/16	38.34	.00	38.34
	Fund	636	FIRE DISTRICT #2				38.34		
	Check	:	1	Supplier	Total:		38.34	.00	38.34

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00011	MOTOROLA INC 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 INVOICE 160303036								
			100904	03/10/16	03/11/16		371.52	.00	371.52
	Fund 636 FIRE DISTRICT #2						371.52		
	Check : 1			Supplier	Total:		371.52	.00	371.52
00175	NC MACHINERY COMPANY PO BOX 58201 TUKWILA WA 98138-1201 INVOICE 160303037								
			100904	03/10/16	03/11/16		101.48	.00	101.48
	Fund 636 FIRE DISTRICT #2						101.48		
	Check : 1			Supplier	Total:		101.48	.00	101.48
D0366	NORTHWEST EAP PO BOX 959 YAKIMA WA 98907 INVOICE 160303038								
			100904	03/10/16	03/11/16		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 160303039								
			100904	03/10/16	03/11/16		722.96	.00	722.96
	Fund 636 FIRE DISTRICT #2						722.96		
	Check : 1			Supplier	Total:		722.96	.00	722.96

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02669	PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269 INVOICE 160303040								
			100904	03/10/16	03/11/16		2,930.18	.00	2,930.18
	Fund 636 FIRE DISTRICT #2					2,930.18			
	Check	:	1	Supplier	Total:		2,930.18	.00	2,930.18
00080	SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926 INVOICE 160303043								
			100904	03/10/16	03/11/16		1,261.96	.00	1,261.96
	Fund 636 FIRE DISTRICT #2					1,261.96			
	Check	:	1	Supplier	Total:		1,261.96	.00	1,261.96
D0303	TCA ARCHITECTURE 6211 ROOSEVELT WAY NE SEATTLE WA 98115 INVOICE 160303044								
			100904	03/10/16	03/11/16		18,803.85	.00	18,803.85
	Fund 636 FIRE DISTRICT #2					18,803.85			
	Check	:	1	Supplier	Total:		18,803.85	.00	18,803.85
06195	THE HR SPECIALIST 7600A LEESBURG PIKE WEST BUILDING, SUITE 300 FALLS CHURCH VA 22043-2004 INVOICE 160303045								
			100904	03/10/16	03/11/16		211.00	.00	211.00
	Fund 636 FIRE DISTRICT #2					211.00			
	Check	:	1	Supplier	Total:		211.00	.00	211.00

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D0209		THE SUPPLY COMPANY LLC							
		PO BOX 590							
		MARYSVILLE WA 98270							
		INVOICE 160303046							
				100904	03/10/16	03/11/16	212.59	.00	212.59
		Fund	636	FIRE DISTRICT #2			212.59		
	Check	:	1	Supplier	Total:		212.59	.00	212.59
00489		UNIVERSITY AUTO CENTER							
		PO BOX 619							
		ELLENSBURG WA 98926							
		INVOICE 160303047							
				100904	03/10/16	03/11/16	104.50	.00	104.50
		Fund	636	FIRE DISTRICT #2			104.50		
	Check	:	1	Supplier	Total:		104.50	.00	104.50
01022		US BANK-BANKCARD DIVISION							
		PO BOX 790408							
		ST LOUIS MO 63179-0408							
		INVOICE 160303054							
				100904	03/10/16	03/11/16	16,990.87	.00	16,990.87
		Fund	636	FIRE DISTRICT #2			16,990.87		
	Check	:	1	Supplier	Total:		16,990.87	.00	16,990.87
03314		VERIZON WIRELESS							
		*FIRE DISTRICT 2							
		INVOICE 160303049							
				100904	03/10/16	03/11/16	1,382.53	.00	1,382.53
		Fund	636	FIRE DISTRICT #2			1,382.53		
	Check	:	1	Supplier	Total:		1,382.53	.00	1,382.53
02213		WASHINGTON STATE PATROL							
		ACCOUNTS RECEIVABLE							
		PO BOX 42602							
		OLYMPIA WA 98504							

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02213	WASHINGTON STATE PATROL								
	ACCOUNTS RECEIVABLE								
	PO BOX 42602								
	OLYMPIA WA 98504								
	INVOICE 160303050								
				100904	03/10/16	03/11/16	910.00	.00	910.00
	Fund	636	FIRE DISTRICT #2				910.00		
	Check	:	1	Supplier	Total:		910.00	.00	910.00
00136	WASHINGTON TRACTOR								
	JOHN DEERE FINANCIAL								
	PO BOX 4450								
	CAROL STREAM IL 60197-4450								
	INVOICE 160303051								
				100904	03/10/16	03/11/16	623.68	.00	623.68
	Fund	636	FIRE DISTRICT #2				623.68		
	Check	:	1	Supplier	Total:		623.68	.00	623.68
00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 160303052								
				100904	03/10/16	03/11/16	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								
	ELLENSBURG WA 98926								
	INVOICE 160303053								
				100904	03/10/16	03/11/16	49.55	.00	49.55

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	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

D0304 WESTERN METAL PRODUCTS LLC

2613 HWY 97

ELLENSBURG WA 98926

Fund 636 FIRE DISTRICT #2 49.55

Check	:	1	Supplier	Total:	49.55	.00	49.55
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Chc Regular To Issue	48	Check	:	48	Fund / Sub Fund	89,236.57	.00	89,236.57
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	48	Check	:	48	Fund / Sub Fund	89,236.57	.00	89,236.57
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Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 89,236.57

Total Invoice Expense Distribution: 89,236.57