

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: Y

Direct Deposits Only: N E-Payables 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
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE 160404001								
			101570	04/14/16	04/15/16		1,806.62	.00	1,806.62
	Fund 636 FIRE DISTRICT #2					1,806.62			
	Check	:	1	Supplier	Total:		1,806.62	.00	1,806.62
06988	ADVANCE AUTO PARTS PO BOX 404875 ATLANTA GA 30384 INVOICE 160404002								
			101570	04/14/16	04/15/16		645.08	.00	645.08
	Fund 636 FIRE DISTRICT #2					645.08			
	Check	:	1	Supplier	Total:		645.08	.00	645.08
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926 INVOICE 160404003								
			101570	04/14/16	04/15/16		478.24	.00	478.24
	Fund 636 FIRE DISTRICT #2					478.24			
	Check	:	1	Supplier	Total:		478.24	.00	478.24
00428	AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 INVOICE 160404004								
			101570	04/14/16	04/15/16		41.85	.00	41.85
	Fund 636 FIRE DISTRICT #2					41.85			
	Check	:	1	Supplier	Total:		41.85	.00	41.85

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00660	BROWN, RONALD L 803 WHITE OAK DRIVE RIDGECREST CA 93555 INVOICE 160404005								
			101570	04/14/16	04/15/16		548.40	.00	548.40
	Fund	636	FIRE DISTRICT #2			548.40			
	Check	:	1	Supplier	Total:		548.40	.00	548.40
D0567	CANON FINANCIAL SERVICES INC 14904 COLLECTIONS DRIVE CHICAGO IL 60693-0149 INVOICE 160404006								
			101570	04/14/16	04/15/16		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 160404007								
			101570	04/14/16	04/15/16		28.35	.00	28.35
	Fund	636	FIRE DISTRICT #2			28.35			
	Check	:	1	Supplier	Total:		28.35	.00	28.35
00357	CASCADE FIRE EQUIPMENT CORP 123 S FRONT ST YAKIMA WA 98901 INVOICE 160404008								
			101570	04/14/16	04/15/16		905.10	.00	905.10
	Fund	636	FIRE DISTRICT #2			905.10			
	Check	:	1	Supplier	Total:		905.10	.00	905.10

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926 INVOICE 160404009							
			101570	04/14/16	04/15/16	2,416.04	.00	2,416.04
	Fund 636 FIRE DISTRICT #2					2,416.04		
	Check : 1	Supplier	Total:			2,416.04	.00	2,416.04
00406	COPY SHOP THE 724 E UNIVERSITY WAY ELLENSBURG WA 98926 INVOICE 160404010							
			101570	04/14/16	04/15/16	8.64	.00	8.64
	Fund 636 FIRE DISTRICT #2					8.64		
	Check : 1	Supplier	Total:			8.64	.00	8.64
00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING PO BOX 1570 POCATELLO ID 83204 INVOICE 160404011							
			101570	04/14/16	04/15/16	441.63	.00	441.63
	Fund 636 FIRE DISTRICT #2					441.63		
	Check : 1	Supplier	Total:			441.63	.00	441.63
00331	DEPT OF RETIREMENT SYSTEMS PUBLIC EMPLOYEES RETIREMENT PO BOX 9018 OLYMPIA WA 98507 INVOICE ANNUAL							
			101570	04/14/16	04/15/16	25.00	.00	25.00
	Fund 636 FIRE DISTRICT #2					25.00		
	Check : 1	Supplier	Total:			25.00	.00	25.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00368	ELLENSBURG TIRE CENTER 216 SOUTH 2ND AVENUE YAKIMA WA 98902	INVOICE 160404013							
			101570	04/14/16	04/15/16		2,354.22	.00	2,354.22
	Fund 636 FIRE DISTRICT #2					2,354.22			
	Check	:	1	Supplier	Total:		2,354.22	.00	2,354.22
01401	ENGEL, LEE 1100 SOUTH ROSEWOOD DRIVE #403 ELLENSBURG WA 98926	INVOICE 160404015							
			101570	04/14/16	04/15/16		365.40	.00	365.40
	Fund 636 FIRE DISTRICT #2					365.40			
	Check	:	1	Supplier	Total:		365.40	.00	365.40
D0113	EXIT 115 MINI MART PO BOX 1019 KITITITAS WA 98934	INVOICE 160404016							
			101570	04/14/16	04/15/16		43.73	.00	43.73
	Fund 636 FIRE DISTRICT #2					43.73			
	Check	:	1	Supplier	Total:		43.73	.00	43.73
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE 160404017							
			101570	04/14/16	04/15/16		353.43	.00	353.43
	Fund 636 FIRE DISTRICT #2					353.43			
	Check	:	1	Supplier	Total:		353.43	.00	353.43

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A7962	FAMILY HEALTH CARE ELLENSBURG								
	107 E MOUNTAIN VIEW AVE STE. 1								
	ELLENSBURG WA 98926								
	INVOICE 160404018								
		101570	04/14/16	04/15/16			1,925.00	.00	1,925.00
	Fund	636	FIRE DISTRICT #2				1,925.00		
	Check	:	1	Supplier	Total:		1,925.00	.00	1,925.00
05140	FASTENAL								
	PO BOX 1286								
	WINONA MN 55987-1286								
	INVOICE 160404019								
		101570	04/14/16	04/15/16			7.56	.00	7.56
	Fund	636	FIRE DISTRICT #2				7.56		
	Check	:	1	Supplier	Total:		7.56	.00	7.56
B1822	FORTERRA								
	901 5TH AVENUE, SUITE 2200								
	SEATTLE WA 98164								
	INVOICE 160404020								
		101570	04/14/16	04/15/16			2,937.50	.00	2,937.50
	Fund	636	FIRE DISTRICT #2				2,937.50		
	Check	:	1	Supplier	Total:		2,937.50	.00	2,937.50
01050	GENERAL FIRE APPARATUS INC								
	4004 E TRENT								
	SPOKANE WA 99202								
	INVOICE 160404021								
		101570	04/14/16	04/15/16			659.88	.00	659.88
	Fund	636	FIRE DISTRICT #2				659.88		
	Check	:	1	Supplier	Total:		659.88	.00	659.88

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A2476	GN NORTHERN INC PO BOX 1463 YAKIMA WA 98907-1463 INVOICE 160404022								
			101570	04/14/16	04/15/16		441.20	.00	441.20
	Fund 636 FIRE DISTRICT #2					441.20			
	Check	:	1	Supplier	Total:		441.20	.00	441.20
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENBURG WA 98926 INVOICE 160404025								
			101570	04/14/16	04/15/16		814.16	.00	814.16
	Fund 636 FIRE DISTRICT #2					814.16			
	Check	:	1	Supplier	Total:		814.16	.00	814.16
06533	HIGHLAND CONSTRUCTION CONS SVC 15404 203RD AVE SE RENTON WA 98059 INVOICE 160404026								
			101570	04/14/16	04/15/16		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
05652	INTEGRITY LAUNDRY SOLUTIONS 270 E BOEING AVE WALLA WALLA WA 99362 INVOICE 160404027								
			101570	04/14/16	04/15/16		19,742.32	.00	19,742.32
	Fund 636 FIRE DISTRICT #2					19,742.32			
	Check	:	1	Supplier	Total:		19,742.32	.00	19,742.32

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00317	JERROLS PO BOX 837 ELLENSBURG WA 98926 INVOICE 160404028								
			101570	04/14/16	04/15/16		840.84	.00	840.84
	Fund 636 FIRE DISTRICT #2					840.84			
	Check : 1			Supplier	Total:		840.84	.00	840.84
00083	KELLEHER MOTORS INC PO BOX 189 ELLENSBURG WA 98926 INVOICE 160404029								
			101570	04/14/16	04/15/16		40.85	.00	40.85
	Fund 636 FIRE DISTRICT #2					40.85			
	Check : 1			Supplier	Total:		40.85	.00	40.85
00192	KENWORTH NORTHWEST INC PO BOX 98967 SEATAC WA 98198-0967 INVOICE 160404030								
			101570	04/14/16	04/15/16		73.43	.00	73.43
	Fund 636 FIRE DISTRICT #2					73.43			
	Check : 1			Supplier	Total:		73.43	.00	73.43
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926 INVOICE 160404031								
			101570	04/14/16	04/15/16		7,136.42	.00	7,136.42
	Fund 636 FIRE DISTRICT #2					7,136.42			
	Check : 1			Supplier	Total:		7,136.42	.00	7,136.42

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00221	KITTTITAS CO COURTHOUSE ELLENSBURG WA 98926 INVOICE 160404032								
			101570	04/14/16	04/15/16		167.00	.00	167.00
	Fund 636 FIRE DISTRICT #2					167.00			
	Check : 1			Supplier	Total:		167.00	.00	167.00
02315	KITTTITAS CO FIRE CHIEFS ASSOC DJ EVANS, TREASURER 11960 THORP HWY N THORP WA 98946 INVOICE 160404033								
			101570	04/14/16	04/15/16		30.00	.00	30.00
	Fund 636 FIRE DISTRICT #2					30.00			
	Check : 1			Supplier	Total:		30.00	.00	30.00
00084	KITTTITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 160404034								
			101570	04/14/16	04/15/16		190.58	.00	190.58
	Fund 636 FIRE DISTRICT #2					190.58			
	Check : 1			Supplier	Total:		190.58	.00	190.58
00050	KITTTITAS CO TREASURER COURTHOUSE INVOICE 160404035								
			101570	04/14/16	04/15/16		416.95	.00	416.95
	Fund 636 FIRE DISTRICT #2					416.95			
	Check : 1			Supplier	Total:		416.95	.00	416.95

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00363	KNUDSON LUMBER CO 1791 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 160404036	101570	04/14/16	04/15/16			169.74	.00	169.74
	Fund 636 FIRE DISTRICT #2						169.74		
	Check : 1	Supplier	Total:				169.74	.00	169.74
04023	KROESENS INC 1918 MINOR AVENUE SEATTLE WA 98101 INVOICE 160404037	101570	04/14/16	04/15/16			858.43	.00	858.43
	Fund 636 FIRE DISTRICT #2						858.43		
	Check : 1	Supplier	Total:				858.43	.00	858.43
00358	LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160404038	101570	04/14/16	04/15/16			150.25	.00	150.25
	Fund 636 FIRE DISTRICT #2						150.25		
	Check : 1	Supplier	Total:				150.25	.00	150.25
00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926 INVOICE 160404039	101570	04/14/16	04/15/16			17.46	.00	17.46
	Fund 636 FIRE DISTRICT #2						17.46		
	Check : 1	Supplier	Total:				17.46	.00	17.46

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A1927	MOBILE FLEET SERVICE								
	PO BOX 10828								
	YAKIMA WA 98909-1828								
	INVOICE 160404040								
		101570	04/14/16	04/15/16			2,655.43	.00	2,655.43
	Fund 636 FIRE DISTRICT #2						2,655.43		
	Check	:	1	Supplier	Total:		2,655.43	.00	2,655.43
06250	MRSC ROSTERS								
	2601 FOURTH AVE STE 800								
	SEATTLE WA 98121-1280								
	INVOICE 160404041								
		101570	04/14/16	04/15/16			120.00	.00	120.00
	Fund 636 FIRE DISTRICT #2						120.00		
	Check	:	1	Supplier	Total:		120.00	.00	120.00
D0417	N.W. FIRE INVESTIGATION ASSOC.								
	IAAI/NWFI CONFERENCE								
	911 PARK AVENUE								
	BREMERTON WA 98337								
	INVOICE 160404045								
		101570	04/14/16	04/15/16			425.00	.00	425.00
	Fund 636 FIRE DISTRICT #2						425.00		
	Check	:	1	Supplier	Total:		425.00	.00	425.00
00175	NC MACHINERY COMPANY								
	PO BOX 58201								
	TUKWILA WA 98138-1201								
	INVOICE 160404042								
		101570	04/14/16	04/15/16			234.83	.00	234.83
	Fund 636 FIRE DISTRICT #2						234.83		
	Check	:	1	Supplier	Total:		234.83	.00	234.83

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D0366	NORTHWEST EAP								
	PO BOX 959								
	YAKIMA WA 98907								
	INVOICE 160404043								
				101570	04/14/16	04/15/16	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 160404044								
				101570	04/14/16	04/15/16	467.12	.00	467.12
	Fund	636	FIRE DISTRICT #2				467.12		
	Check	:	1	Supplier	Total:		467.12	.00	467.12
01526	OXARC INC								
	PO BOX 2605								
	SPOKANE WA 99220-2605								
	INVOICE 160404046								
				101570	04/14/16	04/15/16	105.41	.00	105.41
	Fund	636	FIRE DISTRICT #2				105.41		
	Check	:	1	Supplier	Total:		105.41	.00	105.41
D0238	PERSONNEL CONCEPTS LIMITED								
	PO BOX 5750								
	CAROL STREAM IL 60197-5750								
	INVOICE 160404047								
				101570	04/14/16	04/15/16	795.48	.00	795.48
	Fund	636	FIRE DISTRICT #2				795.48		
	Check	:	1	Supplier	Total:		795.48	.00	795.48

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02669	PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269 INVOICE 160404048	101570	04/14/16	04/15/16			1,270.01	.00	1,270.01
	Fund 636 FIRE DISTRICT #2					1,270.01			
	Check : 1	Supplier	Total:			1,270.01	.00	1,270.01	
01019	RINGER, BOBBIE D PO BOX 1206 ELLENSBURG WA 98926 INVOICE 160404049	101570	04/14/16	04/15/16			1,043.40	.00	1,043.40
	Fund 636 FIRE DISTRICT #2					1,043.40			
	Check : 1	Supplier	Total:			1,043.40	.00	1,043.40	
05356	SHIRTS AND MORE 562 FAIRVIEW ROAD ELLENSBURG WA 98926 INVOICE 160404050	101570	04/14/16	04/15/16			120.96	.00	120.96
	Fund 636 FIRE DISTRICT #2					120.96			
	Check : 1	Supplier	Total:			120.96	.00	120.96	
D0354	SILVER NEEDLE INC 1628 BIG CREEK ROAD KELLOGG ID 83837 INVOICE 160404051	101570	04/14/16	04/15/16			2,087.84	.00	2,087.84
	Fund 636 FIRE DISTRICT #2					2,087.84			
	Check : 1	Supplier	Total:			2,087.84	.00	2,087.84	

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03656	SNURE LAW OFFICE 612 SOUTH 227TH STREET DES MOINES WA 98198 INVOICE 160404053								
			101570	04/14/16	04/15/16		45.00	.00	45.00
	Fund 636 FIRE DISTRICT #2					45.00			
	Check : 1			Supplier	Total:		45.00	.00	45.00
02942	SPECTRUM COMMUNICATION INC 526 S LOCUST LANE MOSES LAKE WA 98837 INVOICE 160404054								
			101570	04/14/16	04/15/16		993.33	.00	993.33
	Fund 636 FIRE DISTRICT #2					993.33			
	Check : 1			Supplier	Total:		993.33	.00	993.33
03549	SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181 INVOICE 160404055								
			101570	04/14/16	04/15/16		151.20	.00	151.20
	Fund 636 FIRE DISTRICT #2					151.20			
	Check : 1			Supplier	Total:		151.20	.00	151.20
D0303	TCA ARCHITECTURE 6211 ROOSEVELT WAY NE SEATTLE WA 98115 INVOICE 160404056								
			101570	04/14/16	04/15/16		24,836.78	.00	24,836.78
	Fund 636 FIRE DISTRICT #2					24,836.78			
	Check : 1			Supplier	Total:		24,836.78	.00	24,836.78

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D0209	THE SUPPLY COMPANY LLC								
	PO BOX 590								
	MARYSVILLE WA 98270								
	INVOICE 160404057								
		101570	04/14/16	04/15/16			380.31	.00	380.31
	Fund 636 FIRE DISTRICT #2						380.31		
	Check	:	1	Supplier	Total:		380.31	.00	380.31
01022	US BANK-BANKCARD DIVISION								
	PO BOX 790408								
	ST LOUIS MO 63179-0408								
	INVOICE 160404058								
		101570	04/14/16	04/15/16			2,247.38	.00	2,247.38
	Fund 636 FIRE DISTRICT #2						2,247.38		
	Check	:	1	Supplier	Total:		2,247.38	.00	2,247.38
03314	VERIZON WIRELESS								
	*FIRE DISTRICT 2								
	INVOICE 160404059								
		101570	04/14/16	04/15/16			817.87	.00	817.87
	Fund 636 FIRE DISTRICT #2						817.87		
	Check	:	1	Supplier	Total:		817.87	.00	817.87
00139	WA STATE DEPT OF REVENUE								
	SPECIAL PROGRAMS DIVISION								
	PO BOX 47464								
	OLYMPIA WA 98504-7464								
	INVOICE 160404061								
		101570	04/14/16	04/15/16			341.55	.00	341.55
	Fund 636 FIRE DISTRICT #2						341.55		
	Check	:	1	Supplier	Total:		341.55	.00	341.55

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: Y

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
00136	WASHINGTON TRACTOR JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450 INVOICE 160404062								
			101570	04/14/16	04/15/16		166.39	.00	166.39
	Fund 636 FIRE DISTRICT #2					166.39			
	Check	:	1	Supplier	Total:		166.39	.00	166.39
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065 INVOICE 160404063								
			101570	04/14/16	04/15/16		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 160404064								
			101570	04/14/16	04/15/16		30.18	.00	30.18
	Fund 636 FIRE DISTRICT #2					30.18			
	Check	:	1	Supplier	Total:		30.18	.00	30.18
00113	WOODS ACE HARDWARE 310 N PEARL ELLENBURG WA 98926 INVOICE 160404065								
			101570	04/14/16	04/15/16		18.98	.00	18.98
	Fund 636 FIRE DISTRICT #2					18.98			
	Check	:	1	Supplier	Total:		18.98	.00	18.98

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: Y

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
00075	WS DARLEY & COMPANY								
	PO BOX 66973								
	CHICAGO IL 60666								
	INVOICE 160404060								
		101570	04/14/16	04/15/16			303.58	.00	303.58
	Fund 636 FIRE DISTRICT #2						303.58		
	Check	:	1	Supplier	Total:		303.58	.00	303.58
D0611	YAKIMA VALLEY FIRE & INJ. PRE.								
	128 N 2ND STREET ROOM 400								
	YAKIMA WA 98901								
	INVOICE 160404066								
		101570	04/14/16	04/15/16			150.00	.00	150.00
	Fund 636 FIRE DISTRICT #2						150.00		
	Check	:	1	Supplier	Total:		150.00	.00	150.00
Chc Regular To Issue	62	Check	:	62	Fund / Sub Fund		90,130.58	.00	90,130.58
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	62	Check	:	62	Fund / Sub Fund		90,130.58	.00	90,130.58

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: Y

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 90,130.58

Total Invoice Expense Distribution: 90,130.58