

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 160503001								
			101967	05/11/16	05/13/16		1,614.56	.00	1,614.56
	Fund 636 FIRE DISTRICT #2					1,614.56			
	Check	:	1	Supplier	Total:		1,614.56	.00	1,614.56
06988	ADVANCE AUTO PARTS PO BOX 404875 ATLANTA GA 30384 INVOICE 160503002								
			101967	05/11/16	05/13/16		49.12	.00	49.12
	Fund 636 FIRE DISTRICT #2					49.12			
	Check	:	1	Supplier	Total:		49.12	.00	49.12
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926 INVOICE 160503003								
			101967	05/11/16	05/13/16		15.13	.00	15.13
	Fund 636 FIRE DISTRICT #2					15.13			
	Check	:	1	Supplier	Total:		15.13	.00	15.13
00428	AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 INVOICE 160503004								
			101967	05/11/16	05/13/16		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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00455	BI MART								
	PO BOX 2310								
	EUGENE OR 97402								
	INVOICE 160503005								
		101967	05/11/16	05/13/16			498.94	.00	498.94
	Fund 636 FIRE DISTRICT #2						498.94		
	Check : 1	Supplier	Total:				498.94	.00	498.94
D0567	CANON FINANCIAL SERVICES INC								
	14904 COLLECTIONS DRIVE								
	CHICAGO IL 60693-0149								
	INVOICE 160503007								
		101967	05/11/16	05/13/16			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 160503008								
		101967	05/11/16	05/13/16			117.48	.00	117.48
	Fund 636 FIRE DISTRICT #2						117.48		
	Check : 1	Supplier	Total:				117.48	.00	117.48
00357	CASCADE FIRE EQUIPMENT CORP								
	123 S FRONT ST								
	YAKIMA WA 98901								
	INVOICE 160503009								
		101967	05/11/16	05/13/16			974.78	.00	974.78
	Fund 636 FIRE DISTRICT #2						974.78		
	Check : 1	Supplier	Total:				974.78	.00	974.78

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00671	CATLIN ELECTRIC 830 WATSON ROAD ELLENSBURG WA 98926 INVOICE 160503010								
			101967	05/11/16	05/13/16		284.08	.00	284.08
	Fund 636 FIRE DISTRICT #2					284.08			
	Check	:	1	Supplier	Total:		284.08	.00	284.08
00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926 INVOICE 160503011								
			101967	05/11/16	05/13/16		3,612.39	.00	3,612.39
	Fund 636 FIRE DISTRICT #2					3,612.39			
	Check	:	1	Supplier	Total:		3,612.39	.00	3,612.39
00142	CITY OF YAKIMA FINANCE DEPARTMENT 129 N 2ND STREET YAKIMA WA 98901 INVOICE 160503012								
			101967	05/11/16	05/13/16		495.00	.00	495.00
	Fund 636 FIRE DISTRICT #2					495.00			
	Check	:	1	Supplier	Total:		495.00	.00	495.00
A0245	CUMMINS NORTHWEST INC LOCKBOX 138324 PO BOX 398324 SAN FRANCISCO CA 94139-8324 INVOICE 160503013								
			101967	05/11/16	05/13/16		313.09	.00	313.09
	Fund 636 FIRE DISTRICT #2					313.09			
	Check	:	1	Supplier	Total:		313.09	.00	313.09

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00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING PO BOX 1570 POCATELLO ID 83204 INVOICE 160503014								
			101967	05/11/16	05/13/16		195.00	.00	195.00
	Fund 636 FIRE DISTRICT #2					195.00			
	Check	:	1	Supplier	Total:		195.00	.00	195.00
03923	ELLENSBURG PASTA 600 N MAIN ST ELLENSBURG WA 98926 INVOICE 160503017								
			101967	05/11/16	05/13/16		252.53	.00	252.53
	Fund 636 FIRE DISTRICT #2					252.53			
	Check	:	1	Supplier	Total:		252.53	.00	252.53
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 160503019								
			101967	05/11/16	05/13/16		563.51	.00	563.51
	Fund 636 FIRE DISTRICT #2					563.51			
	Check	:	1	Supplier	Total:		563.51	.00	563.51
A7962	FAMILY HEALTH CARE ELLENSBURG 107 E MOUNTAIN VIEW AVE STE. 1 ELLENSBURG WA 98926 INVOICE 160503020								
			101967	05/11/16	05/13/16		497.30	.00	497.30
	Fund 636 FIRE DISTRICT #2					497.30			
	Check	:	1	Supplier	Total:		497.30	.00	497.30

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05140	FASTENAL								
	PO BOX 1286								
	WINONA MN 55987-1286								
	INVOICE 160503021								
		101967	05/11/16	05/13/16			11.70	.00	11.70
	Fund 636 FIRE DISTRICT #2						11.70		
	Check : 1	Supplier	Total:				11.70	.00	11.70
03227	FITTERER'S								
	P O BOX 399								
	ELLENBURG WA 98926								
	INVOICE 160503022								
		101967	05/11/16	05/13/16			4,590.00	.00	4,590.00
	Fund 636 FIRE DISTRICT #2						4,590.00		
	Check : 1	Supplier	Total:				4,590.00	.00	4,590.00
00148	FOSTER PEPPER								
	1111 THIRD AVENUE, STE 3000								
	SEATTLE WA 98101								
	INVOICE 160503023								
		101967	05/11/16	05/13/16			1,687.50	.00	1,687.50
	Fund 636 FIRE DISTRICT #2						1,687.50		
	Check : 1	Supplier	Total:				1,687.50	.00	1,687.50
01050	GENERAL FIRE APPARATUS INC								
	4004 E TRENT								
	SPOKANE WA 99202								
	INVOICE 160503024								
		101967	05/11/16	05/13/16			2,050.18	.00	2,050.18
	Fund 636 FIRE DISTRICT #2						2,050.18		
	Check : 1	Supplier	Total:				2,050.18	.00	2,050.18

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A2476	GN NORTHERN INC PO BOX 1463 YAKIMA WA 98907-1463 INVOICE 160503025								
			101967	05/11/16	05/13/16		400.60	.00	400.60
	Fund 636 FIRE DISTRICT #2					400.60			
	Check	:	1	Supplier	Total:		400.60	.00	400.60
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENBURG WA 98926 INVOICE 160503026								
			101967	05/11/16	05/13/16		474.08	.00	474.08
	Fund 636 FIRE DISTRICT #2					474.08			
	Check	:	1	Supplier	Total:		474.08	.00	474.08
06533	HIGHLAND CONSTRUCTION CONS SVC 15404 203RD AVE SE RENTON WA 98059 INVOICE 160503027								
			101967	05/11/16	05/13/16		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
03245	IBS INCORPORATED 740 CLAY STREET NW AUBURN WA 98001 INVOICE 160503028								
			101967	05/11/16	05/13/16		68.39	.00	68.39
	Fund 636 FIRE DISTRICT #2					68.39			
	Check	:	1	Supplier	Total:		68.39	.00	68.39

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00402	KITITITAS VALLEY HEALTHCARE								
	603 S CHESTNUT								
	ELLENSBURG WA 98926								
	INVOICE 160503033								
				101967	05/11/16	05/13/16	18.67	.00	18.67
	Fund	636	FIRE DISTRICT #2				18.67		
	Check	:	1	Supplier	Total:		18.67	.00	18.67
00363	KNUDSON LUMBER CO								
	1791 VANTAGE HIGHWAY								
	ELLENSBURG WA 98926								
	INVOICE 160503034								
				101967	05/11/16	05/13/16	30.64	.00	30.64
	Fund	636	FIRE DISTRICT #2				30.64		
	Check	:	1	Supplier	Total:		30.64	.00	30.64
00131	MIDSTATE COOP								
	PO BOX 480								
	ELLENSBURG WA 98926								
	INVOICE 160503035								
				101967	05/11/16	05/13/16	58.62	.00	58.62
	Fund	636	FIRE DISTRICT #2				58.62		
	Check	:	1	Supplier	Total:		58.62	.00	58.62
07143	MUNICIPAL EMERGENCY SERVICES								
	3801 FRUIT VALLEY RD STE C								
	VANCOUVER WA 98660								
	INVOICE 160503038								
				101967	05/11/16	05/13/16	18,507.69	.00	18,507.69
	Fund	636	FIRE DISTRICT #2				18,507.69		
	Check	:	1	Supplier	Total:		18,507.69	.00	18,507.69

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05002	NORTHWEST ASSESSMENT SER PLLC								
	4500 9TH AVE NE SUITE 300								
	SEATTLE WA 98105								
	INVOICE 160503039								
				101967	05/11/16	05/13/16	1,125.00	.00	1,125.00
	Fund	636	FIRE DISTRICT #2				1,125.00		
	Check	:	1	Supplier	Total:		1,125.00	.00	1,125.00
01526	OXARC INC								
	PO BOX 2605								
	SPOKANE WA 99220-2605								
	INVOICE 160503040								
				101967	05/11/16	05/13/16	59.94	.00	59.94
	Fund	636	FIRE DISTRICT #2				59.94		
	Check	:	1	Supplier	Total:		59.94	.00	59.94
07032	PALADIN BACKGROUND SCREENING								
	PO BOX 434								
	WENATCHEE WA 98807-0434								
	INVOICE 160503041								
				101967	05/11/16	05/13/16	216.00	.00	216.00
	Fund	636	FIRE DISTRICT #2				216.00		
	Check	:	1	Supplier	Total:		216.00	.00	216.00
00024	PLATT								
	PO BOX 418759								
	BOSTON MA 02241-8759								
	INVOICE 160503043								
				101967	05/11/16	05/13/16	49.03	.00	49.03
	Fund	636	FIRE DISTRICT #2				49.03		
	Check	:	1	Supplier	Total:		49.03	.00	49.03

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02669	PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269 INVOICE 160503044								
			101967	05/11/16	05/13/16		1,796.26	.00	1,796.26
	Fund 636 FIRE DISTRICT #2					1,796.26			
	Check : 1			Supplier	Total:		1,796.26	.00	1,796.26
01019	RINGER, BOBBIE D PO BOX 1206 ELLENSBURG WA 98926 INVOICE 160503045								
			101967	05/11/16	05/13/16		110.00	.00	110.00
	Fund 636 FIRE DISTRICT #2					110.00			
	Check : 1			Supplier	Total:		110.00	.00	110.00
01972	SEAWESTERN FIRE INC PO BOX 51 KIRKLAND WA 98083 INVOICE 160503046								
			101967	05/11/16	05/13/16		311.03	.00	311.03
	Fund 636 FIRE DISTRICT #2					311.03			
	Check : 1			Supplier	Total:		311.03	.00	311.03
00247	SHAWS FURNITURE & APPL INC 512 N PEARL ELLENSBURG WA 98926 INVOICE 160503047								
			101967	05/11/16	05/13/16		1,511.95	.00	1,511.95
	Fund 636 FIRE DISTRICT #2					1,511.95			
	Check : 1			Supplier	Total:		1,511.95	.00	1,511.95

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03656	SNURE LAW OFFICE 612 SOUTH 227TH STREET DES MOINES WA 98198 INVOICE 160503049								
			101967	05/11/16	05/13/16		157.50	.00	157.50
	Fund 636 FIRE DISTRICT #2					157.50			
	Check : 1			Supplier	Total:		157.50	.00	157.50
D0352	SUPPLYWORKS PO BOX 742440 LOS ANGELES CA 90074-2440 INVOICE 160503050								
			101967	05/11/16	05/13/16		194.70	.00	194.70
	Fund 636 FIRE DISTRICT #2					194.70			
	Check : 1			Supplier	Total:		194.70	.00	194.70
D0303	TCA ARCHITECTURE 6211 ROOSEVELT WAY NE SEATTLE WA 98115 INVOICE 160503051								
			101967	05/11/16	05/13/16		18,993.01	.00	18,993.01
	Fund 636 FIRE DISTRICT #2					18,993.01			
	Check : 1			Supplier	Total:		18,993.01	.00	18,993.01
D0209	THE SUPPLY COMPANY LLC PO BOX 590 MARYSVILLE WA 98270 INVOICE 160503052								
			101967	05/11/16	05/13/16		278.17	.00	278.17
	Fund 636 FIRE DISTRICT #2					278.17			
	Check : 1			Supplier	Total:		278.17	.00	278.17

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07144		TOTAL OFFICE CONCEPTS							
		531 S WENATCHEE AVENUE							
		WENATCHEE WA 98801							
		INVOICE 160503053							
				101967	05/11/16	05/13/16	8,509.80	.00	8,509.80
	Fund	636	FIRE DISTRICT #2				8,509.80		
	Check	:	1	Supplier	Total:		8,509.80	.00	8,509.80
07145		TPF SERVICES LLC							
		2102 TIETON DRIVE							
		YAKIMA WA 98902							
		INVOICE 160503054							
				101967	05/11/16	05/13/16	4,428.00	.00	4,428.00
	Fund	636	FIRE DISTRICT #2				4,428.00		
	Check	:	1	Supplier	Total:		4,428.00	.00	4,428.00
00489		UNIVERSITY AUTO CENTER							
		PO BOX 619							
		ELLENSBURG WA 98926							
		INVOICE 160503055							
				101967	05/11/16	05/13/16	1,864.92	.00	1,864.92
	Fund	636	FIRE DISTRICT #2				1,864.92		
	Check	:	1	Supplier	Total:		1,864.92	.00	1,864.92
01022		US BANK-BANKCARD DIVISION							
		PO BOX 790408							
		ST LOUIS MO 63179-0408							
		INVOICE 160503056							
				101967	05/11/16	05/13/16	7,369.59	.00	7,369.59
	Fund	636	FIRE DISTRICT #2				7,369.59		
	Check	:	1	Supplier	Total:		7,369.59	.00	7,369.59

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03314	VERIZON WIRELESS								
	*FIRE DISTRICT 2								
	INVOICE 160503057								
		101967	05/11/16	05/13/16			817.79	.00	817.79
	Fund 636 FIRE DISTRICT #2					817.79			
	Check : 1 Supplier Total:						817.79	.00	817.79
02213	WASHINGTON STATE PATROL								
	ACCOUNTS RECEIVABLE								
	PO BOX 42602								
	OLYMPIA WA 98504								
	INVOICE 160503060								
		101967	05/11/16	05/13/16			13,225.95	.00	13,225.95
	Fund 636 FIRE DISTRICT #2					13,225.95			
	Check : 1 Supplier Total:						13,225.95	.00	13,225.95
00136	WASHINGTON TRACTOR								
	JOHN DEERE FINANCIAL								
	PO BOX 4450								
	CAROL STREAM IL 60197-4450								
	INVOICE 160503061								
		101967	05/11/16	05/13/16			75.87	.00	75.87
	Fund 636 FIRE DISTRICT #2					75.87			
	Check : 1 Supplier Total:						75.87	.00	75.87
00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 160503062								
		101967	05/11/16	05/13/16			171.24	.00	171.24
	Fund 636 FIRE DISTRICT #2					171.24			
	Check : 1 Supplier Total:						171.24	.00	171.24

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00113	WOODS ACE HARDWARE								
	310 N PEARL								
	ELLENSBURG WA 98926								
	INVOICE 160503063								
		101967	05/11/16	05/13/16			176.33	.00	176.33
	Fund 636 FIRE DISTRICT #2						176.33		
	Check	:	1	Supplier	Total:		176.33	.00	176.33
00075	WS DARLEY & COMPANY								
	PO BOX 66973								
	CHICAGO IL 60666								
	INVOICE 160503058								
		101967	05/11/16	05/13/16			1,519.45	.00	1,519.45
	Fund 636 FIRE DISTRICT #2						1,519.45		
	Check	:	1	Supplier	Total:		1,519.45	.00	1,519.45
Chc Regular To Issue	54	Check	:	54	Fund / Sub Fund		103,687.26	.00	103,687.26
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	54	Check	:	54	Fund / Sub Fund		103,687.26	.00	103,687.26

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 #2 103,687.26

Total Invoice Expense Distribution: 103,687.26