

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 160603001								
			102431	06/09/16	06/10/16		1,388.09	.00	1,388.09
	Fund 636 FIRE DISTRICT #2						1,388.09		
	Check	:	1	Supplier	Total:		1,388.09	.00	1,388.09
06988	ADVANCE AUTO PARTS PO BOX 404875 ATLANTA GA 30384 INVOICE 160603002								
			102431	06/09/16	06/10/16		11.76	.00	11.76
	Fund 636 FIRE DISTRICT #2						11.76		
	Check	:	1	Supplier	Total:		11.76	.00	11.76
07167	AM HARDWARE PO BOX 682 VERADALE WA 99037 INVOICE 160603003								
			102431	06/09/16	06/10/16		627.75	.00	627.75
	Fund 636 FIRE DISTRICT #2						627.75		
	Check	:	1	Supplier	Total:		627.75	.00	627.75
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENBURG WA 98926 INVOICE 160603004								
			102431	06/09/16	06/10/16		2,260.20	.00	2,260.20
	Fund 636 FIRE DISTRICT #2						2,260.20		
	Check	:	1	Supplier	Total:		2,260.20	.00	2,260.20

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00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 160603005								
		102431	06/09/16	06/10/16			41.85	.00	41.85
	Fund 636 FIRE DISTRICT #2						41.85		
	Check : 1	Supplier	Total:				41.85	.00	41.85
07171	BAILES, LARRY								
	2707 WILLOWDALE RD								
	ELLENSBURG WA 98926								
	INVOICE 160603006								
		102431	06/09/16	06/10/16			375.00	.00	375.00
	Fund 636 FIRE DISTRICT #2						375.00		
	Check : 1	Supplier	Total:				375.00	.00	375.00
07164	BEKINS NORTHWEST								
	1891 N 1ST STREET								
	YAKIMA WA 98901								
	INVOICE 160603007								
		102431	06/09/16	06/10/16			3,077.50	.00	3,077.50
	Fund 636 FIRE DISTRICT #2						3,077.50		
	Check : 1	Supplier	Total:				3,077.50	.00	3,077.50
00455	BI MART								
	PO BOX 2310								
	EUGENE OR 97402								
	INVOICE 160603008								
		102431	06/09/16	06/10/16			832.12	.00	832.12
	Fund 636 FIRE DISTRICT #2						832.12		
	Check : 1	Supplier	Total:				832.12	.00	832.12

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00549	BUGS & FLIES INC 1430 N FERGUSON ROAD ELLENSBURG WA 98926 INVOICE 160603009								
			102431	06/09/16	06/10/16		308.88	.00	308.88
	Fund	636	FIRE DISTRICT #2			308.88			
	Check	:	1	Supplier	Total:		308.88	.00	308.88
D0567	CANON FINANCIAL SERVICES INC 14904 COLLECTIONS DRIVE CHICAGO IL 60693-0149 INVOICE 160603010								
			102431	06/09/16	06/10/16		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 160603011								
			102431	06/09/16	06/10/16		131.22	.00	131.22
	Fund	636	FIRE DISTRICT #2			131.22			
	Check	:	1	Supplier	Total:		131.22	.00	131.22
00671	CATLIN ELECTRIC 830 WATSON ROAD ELLENSBURG WA 98926 INVOICE 160603012								
			102431	06/09/16	06/10/16		478.39	.00	478.39
	Fund	636	FIRE DISTRICT #2			478.39			
	Check	:	1	Supplier	Total:		478.39	.00	478.39

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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
00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926 INVOICE 160603013								
		102431	06/09/16	06/10/16			4,527.86	.00	4,527.86
	Fund	636	FIRE DISTRICT #2				4,527.86		
	Check	:	1	Supplier	Total:		4,527.86	.00	4,527.86
07169	COMPLETE OFFICE PO BOX 88379 SEATTLE WA 98138-2379 INVOICE 160603014								
		102431	06/09/16	06/10/16			6,392.92	.00	6,392.92
	Fund	636	FIRE DISTRICT #2				6,392.92		
	Check	:	1	Supplier	Total:		6,392.92	.00	6,392.92
00406	COPY SHOP THE 724 E UNIVERSITY WAY ELLENSBURG WA 98926 INVOICE 160603015								
		102431	06/09/16	06/10/16			136.57	.00	136.57
	Fund	636	FIRE DISTRICT #2				136.57		
	Check	:	1	Supplier	Total:		136.57	.00	136.57
D0003	CRAMER'S HOME FURNISHING 108 S MAIN STREET ELLENSBURG WA 98926 INVOICE 160603016								
		102431	06/09/16	06/10/16			907.20	.00	907.20
	Fund	636	FIRE DISTRICT #2				907.20		
	Check	:	1	Supplier	Total:		907.20	.00	907.20

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00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING PO BOX 1570 POCATELLO ID 83204 INVOICE 160603017								
			102431	06/09/16	06/10/16		377.00	.00	377.00
	Fund 636 FIRE DISTRICT #2					377.00			
	Check	:	1	Supplier	Total:		377.00	.00	377.00
07170	E3 SOLUTIONS PO BOX 72 YAKIMA WA 98907-0072 INVOICE 160603019								
			102431	06/09/16	06/10/16		259.20	.00	259.20
	Fund 636 FIRE DISTRICT #2					259.20			
	Check	:	1	Supplier	Total:		259.20	.00	259.20
00048	ELLENSBURG CEMENT PRODUCTS P O BOX 938 ELLENSBURG WA 98926 INVOICE 160603020								
			102431	06/09/16	06/10/16		226.80	.00	226.80
	Fund 636 FIRE DISTRICT #2					226.80			
	Check	:	1	Supplier	Total:		226.80	.00	226.80
00368	ELLENSBURG TIRE CENTER 216 SOUTH 2ND AVENUE YAKIMA WA 98902 INVOICE 160603021								
			102431	06/09/16	06/10/16		607.83	.00	607.83
	Fund 636 FIRE DISTRICT #2					607.83			
	Check	:	1	Supplier	Total:		607.83	.00	607.83

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D0286	EMERGENCY REPORTING								
	851 COHO WAY SUITE 307								
	BELLINGHAM WA 98225								
	INVOICE 160603023								
		102431	06/09/16	06/10/16			1,728.00	.00	1,728.00
	Fund 636 FIRE DISTRICT #2						1,728.00		
	Check : 1 Supplier Total:						1,728.00	.00	1,728.00
D0113	EXIT 115 MINI MART								
	PO BOX 1019								
	KITTITAS WA 98934								
	INVOICE 160603024								
		102431	06/09/16	06/10/16			269.30	.00	269.30
	Fund 636 FIRE DISTRICT #2						269.30		
	Check : 1 Supplier Total:						269.30	.00	269.30
00220	FAIRPOINT COMMUNICATIONS								
	PO BOX 580028								
	CHARLOTTE NC 28258-0028								
	INVOICE 160603025								
		102431	06/09/16	06/10/16			2,605.43	.00	2,605.43
	Fund 636 FIRE DISTRICT #2						2,605.43		
	Check : 1 Supplier Total:						2,605.43	.00	2,605.43
05140	FASTENAL								
	PO BOX 1286								
	WINONA MN 55987-1286								
	INVOICE 160603026								
		102431	06/09/16	06/10/16			70.73	.00	70.73
	Fund 636 FIRE DISTRICT #2						70.73		
	Check : 1 Supplier Total:						70.73	.00	70.73

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01050	GENERAL FIRE APPARATUS INC								
	4004 E TRENT								
	SPOKANE WA 99202								
	INVOICE 160603027								
			102431	06/09/16	06/10/16		147.96	.00	147.96
	Fund	636	FIRE DISTRICT #2			147.96			
	Check	:	1	Supplier	Total:		147.96	.00	147.96
00425	HEINRICH AUTO SUPPLY INC								
	PO BOX 1020								
	ELLENBURG WA 98926								
	INVOICE 160603028								
			102431	06/09/16	06/10/16		484.40	.00	484.40
	Fund	636	FIRE DISTRICT #2			484.40			
	Check	:	1	Supplier	Total:		484.40	.00	484.40
03245	IBS INCORPORATED								
	740 CLAY STREET NW								
	AUBURN WA 98001								
	INVOICE 160603030								
			102431	06/09/16	06/10/16		149.77	.00	149.77
	Fund	636	FIRE DISTRICT #2			149.77			
	Check	:	1	Supplier	Total:		149.77	.00	149.77
00266	INLAND BOATS AND MOTORS								
	PO BOX 372								
	ELLENBURG WA 98926								
	INVOICE 160603031								
			102431	06/09/16	06/10/16		16.04	.00	16.04
	Fund	636	FIRE DISTRICT #2			16.04			
	Check	:	1	Supplier	Total:		16.04	.00	16.04

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00144	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS PO BOX 5007 MERRIFIELD VA 22116-5007								
	INVOICE	160603032							
			102431	06/09/16	06/10/16		329.00	.00	329.00
	Fund	636 FIRE DISTRICT #2				329.00			
	Check	:	1	Supplier	Total:		329.00	.00	329.00
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926								
	INVOICE	160603033							
			102431	06/09/16	06/10/16		1,487.11	.00	1,487.11
	Fund	636 FIRE DISTRICT #2				1,487.11			
	Check	:	1	Supplier	Total:		1,487.11	.00	1,487.11
00092	KITITITAS CO FIRE DISTRICT #2 REVOLVING FUND								
	INVOICE	160603034							
			102431	06/09/16	06/10/16		240.54	.00	240.54
	Fund	636 FIRE DISTRICT #2				240.54			
	Check	:	1	Supplier	Total:		240.54	.00	240.54
00363	KNUDSON LUMBER CO 1791 VANTAGE HIGHWAY ELLENSBURG WA 98926								
	INVOICE	160603035							
			102431	06/09/16	06/10/16		366.49	.00	366.49
	Fund	636 FIRE DISTRICT #2				366.49			
	Check	:	1	Supplier	Total:		366.49	.00	366.49

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04023	KROESENS INC 1918 MINOR AVENUE SEATTLE WA 98101 INVOICE 160603036	102431	06/09/16	06/10/16			147.31	.00	147.31
	Fund 636 FIRE DISTRICT #2						147.31		
	Check : 1	Supplier	Total:				147.31	.00	147.31
D0620	MC NEIL & COMPANY, INC PO BOX 28 ONEIDA NY 13421 INVOICE 160603037	102431	06/09/16	06/10/16			2,826.44	.00	2,826.44
	Fund 636 FIRE DISTRICT #2						2,826.44		
	Check : 1	Supplier	Total:				2,826.44	.00	2,826.44
00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926 INVOICE 160603038	102431	06/09/16	06/10/16			9.19	.00	9.19
	Fund 636 FIRE DISTRICT #2						9.19		
	Check : 1	Supplier	Total:				9.19	.00	9.19
01389	NORTH COAST ELECTRIC COMPANY 2060 VANTAGE HIGHWAY SUITE 15 ELLENSBURG WA 98926 INVOICE 160603040	102431	06/09/16	06/10/16			6.69	.00	6.69
	Fund 636 FIRE DISTRICT #2						6.69		
	Check : 1	Supplier	Total:				6.69	.00	6.69

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D0366	NORTHWEST EAP PO BOX 959 YAKIMA WA 98907 INVOICE 160603041								
			102431	06/09/16	06/10/16		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 160603042								
			102431	06/09/16	06/10/16		92.92	.00	92.92
	Fund 636 FIRE DISTRICT #2					92.92			
	Check	:	1	Supplier	Total:		92.92	.00	92.92
02669	PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269 INVOICE 160603043								
			102431	06/09/16	06/10/16		1,026.32	.00	1,026.32
	Fund 636 FIRE DISTRICT #2					1,026.32			
	Check	:	1	Supplier	Total:		1,026.32	.00	1,026.32
05356	SHIRTS AND MORE 562 FAIRVIEW ROAD ELLENBURG WA 98926 INVOICE 160603044								
			102431	06/09/16	06/10/16		784.62	.00	784.62
	Fund 636 FIRE DISTRICT #2					784.62			
	Check	:	1	Supplier	Total:		784.62	.00	784.62

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01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504 INVOICE 160603045								
			102431	06/09/16	06/10/16		1,117.20	.00	1,117.20
	Fund 636 FIRE DISTRICT #2						1,117.20		
	Check : 1			Supplier	Total:		1,117.20	.00	1,117.20
00080	SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926 INVOICE 160603046								
			102431	06/09/16	06/10/16		269.70	.00	269.70
	Fund 636 FIRE DISTRICT #2						269.70		
	Check : 1			Supplier	Total:		269.70	.00	269.70
D0352	SUPPLYWORKS PO BOX 742440 LOS ANGELES CA 90074-2440 INVOICE 160603047								
			102431	06/09/16	06/10/16		5,034.27	.00	5,034.27
	Fund 636 FIRE DISTRICT #2						5,034.27		
	Check : 1			Supplier	Total:		5,034.27	.00	5,034.27
D0303	TCA ARCHITECTURE 6211 ROOSEVELT WAY NE SEATTLE WA 98115 INVOICE 160603048								
			102431	06/09/16	06/10/16		27,407.33	.00	27,407.33
	Fund 636 FIRE DISTRICT #2						27,407.33		
	Check : 1			Supplier	Total:		27,407.33	.00	27,407.33

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01022		US BANK-BANKCARD DIVISION							
		PO BOX 790408							
		ST LOUIS MO 63179-0408							
		INVOICE 160603049							
		102431		06/09/16	06/10/16		3,333.02	.00	3,333.02
		Fund 636	FIRE DISTRICT #2				3,333.02		
	Check	:	1	Supplier	Total:		3,333.02	.00	3,333.02
07168		US LINEN AND UNIFORM							
		1106 HARDING ST							
		RICHLAND WA 99352							
		INVOICE 160603050							
		102431		06/09/16	06/10/16		147.56	.00	147.56
		Fund 636	FIRE DISTRICT #2				147.56		
	Check	:	1	Supplier	Total:		147.56	.00	147.56
03314		VERIZON WIRELESS							
		*FIRE DISTRICT 2							
		INVOICE 160603051							
		102431		06/09/16	06/10/16		1,143.33	.00	1,143.33
		Fund 636	FIRE DISTRICT #2				1,143.33		
	Check	:	1	Supplier	Total:		1,143.33	.00	1,143.33
00136		WASHINGTON TRACTOR							
		JOHN DEERE FINANCIAL							
		PO BOX 4450							
		CAROL STREAM IL 60197-4450							
		INVOICE 160603052							
		102431		06/09/16	06/10/16		4.32	.00	4.32
		Fund 636	FIRE DISTRICT #2				4.32		
	Check	:	1	Supplier	Total:		4.32	.00	4.32

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00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 160603053								
		102431	06/09/16	06/10/16			615.80	.00	615.80
	Fund	636	FIRE DISTRICT #2				615.80		
	Check	:	1	Supplier	Total:		615.80	.00	615.80
00113	WOODS ACE HARDWARE								
	310 N PEARL								
	ELLENBURG WA 98926								
	INVOICE 160603054								
		102431	06/09/16	06/10/16			271.73	.00	271.73
	Fund	636	FIRE DISTRICT #2				271.73		
	Check	:	1	Supplier	Total:		271.73	.00	271.73
Chc Regular To Issue	50	Check	:	50	Fund / Sub Fund		75,750.87	.00	75,750.87
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	50	Check	:	50	Fund / Sub Fund		75,750.87	.00	75,750.87

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 75,750.87

Total Invoice Expense Distribution: 75,750.87