

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

	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 160705001								
		102933	07/14/16	07/15/16			6,442.78	.00	6,442.78
	Fund 636 FIRE DISTRICT #2						6,442.78		
	Check : 1 Supplier Total:						6,442.78	.00	6,442.78
00646	A-1 PETROLEUM								
	FAR WEST CAPITAL								
	POST OFFICE BOX 29328								
	AUSTIN TX 78755								
	INVOICE 160705002								
		102933	07/14/16	07/15/16			1,773.02	.00	1,773.02
	Fund 636 FIRE DISTRICT #2						1,773.02		
	Check : 1 Supplier Total:						1,773.02	.00	1,773.02
07167	AM HARDWARE								
	PO BOX 682								
	VERADALE WA 99037								
	INVOICE 160705003								
		102933	07/14/16	07/15/16			153.53	.00	153.53
	Fund 636 FIRE DISTRICT #2						153.53		
	Check : 1 Supplier Total:						153.53	.00	153.53
00045	ARNOLDS RANCH & HOME								
	615 SOUTH MAIN STREET								
	ELLENBURG WA 98926								
	INVOICE 160705004								
		102933	07/14/16	07/15/16			3.02	.00	3.02
	Fund 636 FIRE DISTRICT #2						3.02		
	Check : 1 Supplier Total:						3.02	.00	3.02

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00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 160705005								
		102933	07/14/16	07/15/16			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								
	ELLENBURG WA 98926								
	INVOICE 160705006								
		102933	07/14/16	07/15/16			375.00	.00	375.00
	Fund 636 FIRE DISTRICT #2					375.00			
	Check : 1	Supplier	Total:			375.00	.00	375.00	
00455	BI MART								
	PO BOX 2310								
	EUGENE OR 97402								
	INVOICE 160705007								
		102933	07/14/16	07/15/16			34.63	.00	34.63
	Fund 636 FIRE DISTRICT #2					34.63			
	Check : 1	Supplier	Total:			34.63	.00	34.63	
00660	BROWN, RONALD L								
	803 WHITE OAK DRIVE								
	RIDGECREST CA 93555								
	INVOICE 160705008								
		102933	07/14/16	07/15/16			365.40	.00	365.40
	Fund 636 FIRE DISTRICT #2					365.40			
	Check : 1	Supplier	Total:			365.40	.00	365.40	

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D0567	CANON FINANCIAL SERVICES INC								
	14904 COLLECTIONS DRIVE								
	CHICAGO IL 60693-0149								
	INVOICE 160705009								
		102933	07/14/16	07/15/16			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 160705010								
		102933	07/14/16	07/15/16			95.66	.00	95.66
	Fund	636	FIRE DISTRICT #2				95.66		
	Check	:	1	Supplier	Total:		95.66	.00	95.66
00553	CITY OF ELLENSBURG								
	501 NORTH ANDERSON ST								
	ELLENSBURG WA 98926								
	INVOICE 160705011								
		102933	07/14/16	07/15/16			5,359.53	.00	5,359.53
	Fund	636	FIRE DISTRICT #2				5,359.53		
	Check	:	1	Supplier	Total:		5,359.53	.00	5,359.53
07183	CLEARWATER STUDIOS, LLC								
	PO BOX 1031								
	ELLENSBURG WA 98926								
	INVOICE 160705012								
		102933	07/14/16	07/15/16			2,043.75	.00	2,043.75
	Fund	636	FIRE DISTRICT #2				2,043.75		
	Check	:	1	Supplier	Total:		2,043.75	.00	2,043.75

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00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING PO BOX 1570 POCATELLO ID 83204 INVOICE 160705013								
			102933	07/14/16	07/15/16		1,151.53	.00	1,151.53
	Fund 636 FIRE DISTRICT #2					1,151.53			
	Check	:	1	Supplier	Total:		1,151.53	.00	1,151.53
01401	ENGEL, LEE 1100 SOUTH ROSEWOOD DRIVE #403 ELLENBURG WA 98926 INVOICE 160705017								
			102933	07/14/16	07/15/16		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 160705018								
			102933	07/14/16	07/15/16		60.28	.00	60.28
	Fund 636 FIRE DISTRICT #2					60.28			
	Check	:	1	Supplier	Total:		60.28	.00	60.28
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 160705019								
			102933	07/14/16	07/15/16		2,789.14	.00	2,789.14
	Fund 636 FIRE DISTRICT #2					2,789.14			
	Check	:	1	Supplier	Total:		2,789.14	.00	2,789.14

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05140	FASTENAL								
	PO BOX 1286								
	WINONA MN 55987-1286								
	INVOICE 160705020								
		102933	07/14/16	07/15/16			13.19	.00	13.19
	Fund 636 FIRE DISTRICT #2						13.19		
	Check : 1	Supplier	Total:				13.19	.00	13.19
00148	FOSTER PEPPER								
	1111 THIRD AVENUE, STE 3000								
	SEATTLE WA 98101								
	INVOICE 160705021								
		102933	07/14/16	07/15/16			109.50	.00	109.50
	Fund 636 FIRE DISTRICT #2						109.50		
	Check : 1	Supplier	Total:				109.50	.00	109.50
01050	GENERAL FIRE APPARATUS INC								
	4004 E TRENT								
	SPOKANE WA 99202								
	INVOICE 160705022								
		102933	07/14/16	07/15/16			1,446.12	.00	1,446.12
	Fund 636 FIRE DISTRICT #2						1,446.12		
	Check : 1	Supplier	Total:				1,446.12	.00	1,446.12
00425	HEINRICH AUTO SUPPLY INC								
	PO BOX 1020								
	ELLENSBURG WA 98926								
	INVOICE 160705024								
		102933	07/14/16	07/15/16			303.30	.00	303.30
	Fund 636 FIRE DISTRICT #2						303.30		
	Check : 1	Supplier	Total:				303.30	.00	303.30

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D0514	HUFFMAN, GLENN 444 BUCKBOARD LN ELLENSBURG WA 98926 INVOICE 160705026								
			102933	07/14/16	07/15/16		1,272.56	.00	1,272.56
	Fund 636 FIRE DISTRICT #2					1,272.56			
	Check	:	1	Supplier	Total:		1,272.56	.00	1,272.56
03245	IBS INCORPORATED 740 CLAY STREET NW AUBURN WA 98001 INVOICE 160705027								
			102933	07/14/16	07/15/16		43.11	.00	43.11
	Fund 636 FIRE DISTRICT #2					43.11			
	Check	:	1	Supplier	Total:		43.11	.00	43.11
04197	INTERNATIONAL CODE COUNCIL 5360 WORKMAN MILL ROAD WHITTIER CA 90601-2298 INVOICE 160705028								
			102933	07/14/16	07/15/16		135.00	.00	135.00
	Fund 636 FIRE DISTRICT #2					135.00			
	Check	:	1	Supplier	Total:		135.00	.00	135.00
05459	IVONE'S SEWING ROOM 413 N MAIN STREET ELLENSBURG WA 98926 INVOICE 160705029								
			102933	07/14/16	07/15/16		13.00	.00	13.00
	Fund 636 FIRE DISTRICT #2					13.00			
	Check	:	1	Supplier	Total:		13.00	.00	13.00

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00317	JERROLS								
	PO BOX 837								
	ELLENBURG WA 98926								
	INVOICE 160705030								
		102933	07/14/16	07/15/16			483.53	.00	483.53
	Fund 636 FIRE DISTRICT #2						483.53		
	Check	:	1	Supplier	Total:		483.53	.00	483.53
00083	KELLEHER MOTORS INC								
	PO BOX 189								
	ELLENBURG WA 98926								
	INVOICE 160705031								
		102933	07/14/16	07/15/16			359.09	.00	359.09
	Fund 636 FIRE DISTRICT #2						359.09		
	Check	:	1	Supplier	Total:		359.09	.00	359.09
00192	KENWORTH NORTHWEST INC								
	PO BOX 98967								
	SEATAC WA 98198-0967								
	INVOICE 160705032								
		102933	07/14/16	07/15/16			133.90	.00	133.90
	Fund 636 FIRE DISTRICT #2						133.90		
	Check	:	1	Supplier	Total:		133.90	.00	133.90
00084	KITITITAS CO PUBLIC UTILITY DIS								
	1400 EAST VANTAGE HIGHWAY								
	ELLENBURG WA 98926								
	INVOICE 160705033								
		102933	07/14/16	07/15/16			71.81	.00	71.81
	Fund 636 FIRE DISTRICT #2						71.81		
	Check	:	1	Supplier	Total:		71.81	.00	71.81

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02294	KITITITAS CO SOLID WASTE								
	925 INDUSTRIAL WAY								
	ELLENBURG WA 98926								
	INVOICE 160705034								
			102933	07/14/16	07/15/16		99.31	.00	99.31
	Fund	636	FIRE DISTRICT #2			99.31			
	Check	:	1	Supplier	Total:		99.31	.00	99.31
00363	KNUDSON LUMBER CO								
	1791 VANTAGE HIGHWAY								
	ELLENBURG WA 98926								
	INVOICE 160705035								
			102933	07/14/16	07/15/16		77.23	.00	77.23
	Fund	636	FIRE DISTRICT #2			77.23			
	Check	:	1	Supplier	Total:		77.23	.00	77.23
04023	KROESENS INC								
	1918 MINOR AVENUE								
	SEATTLE WA 98101								
	INVOICE 160705036								
			102933	07/14/16	07/15/16		3,677.31	.00	3,677.31
	Fund	636	FIRE DISTRICT #2			3,677.31			
	Check	:	1	Supplier	Total:		3,677.31	.00	3,677.31
00358	LN CURTIS & SONS								
	1800 PERALIA ST								
	OAKLAND CA 94607								
	INVOICE 160705037								
			102933	07/14/16	07/15/16		429.28	.00	429.28
	Fund	636	FIRE DISTRICT #2			429.28			
	Check	:	1	Supplier	Total:		429.28	.00	429.28



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D0010	MALLORY COMPANY								
	1040 INDUSTRIAL WAY								
	LONGVIEW WA 98632								
	INVOICE 160705038								
		102933	07/14/16	07/15/16			6,386.00	.00	6,386.00
	Fund 636 FIRE DISTRICT #2						6,386.00		
	Check : 1 Supplier Total:						6,386.00	.00	6,386.00
00131	MIDSTATE COOP								
	PO BOX 480								
	ELLENBURG WA 98926								
	INVOICE 160705040								
		102933	07/14/16	07/15/16			29.61	.00	29.61
	Fund 636 FIRE DISTRICT #2						29.61		
	Check : 1 Supplier Total:						29.61	.00	29.61
A1927	MOBILE FLEET SERVICE								
	PO BOX 10828								
	YAKIMA WA 98909-1828								
	INVOICE 160705041								
		102933	07/14/16	07/15/16			85.32	.00	85.32
	Fund 636 FIRE DISTRICT #2						85.32		
	Check : 1 Supplier Total:						85.32	.00	85.32
01389	NORTH COAST ELECTRIC COMPANY								
	2060 VANTAGE HIGHWAY SUITE 15								
	ELLENBURG WA 98926								
	INVOICE 160705043								
		102933	07/14/16	07/15/16			45.65	.00	45.65
	Fund 636 FIRE DISTRICT #2						45.65		
	Check : 1 Supplier Total:						45.65	.00	45.65

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D0366	NORTHWEST EAP								
	PO BOX 959								
	YAKIMA WA 98907								
	INVOICE 160705044								
			102933	07/14/16	07/15/16		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								
	5004 SE JOHNSON CREEK BLVD								
	MILWAUKIE OR 97222								
	INVOICE 160705045								
			102933	07/14/16	07/15/16		156.41	.00	156.41
	Fund	636	FIRE DISTRICT #2			156.41			
	Check	:	1	Supplier	Total:		156.41	.00	156.41
01526	OXARC INC								
	PO BOX 2605								
	SPOKANE WA 99220-2605								
	INVOICE 160705046								
			102933	07/14/16	07/15/16		58.79	.00	58.79
	Fund	636	FIRE DISTRICT #2			58.79			
	Check	:	1	Supplier	Total:		58.79	.00	58.79
A1338	PRO CUT CONCRETE CUTTING INC								
	PO BOX 9284								
	YAKIMA WA 98909								
	INVOICE 160705047								
			102933	07/14/16	07/15/16		320.00	.00	320.00
	Fund	636	FIRE DISTRICT #2			320.00			
	Check	:	1	Supplier	Total:		320.00	.00	320.00

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02669	PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269 INVOICE 160705048								
			102933	07/14/16	07/15/16		1,317.63	.00	1,317.63
	Fund 636 FIRE DISTRICT #2						1,317.63		
	Check	:	1	Supplier	Total:		1,317.63	.00	1,317.63
01019	RINGER, BOBBIE D PO BOX 1206 ELLENSBURG WA 98926 INVOICE 160705049								
			102933	07/14/16	07/15/16		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
02942	SPECTRUM COMMUNICATION INC 526 S LOCUST LANE MOSES LAKE WA 98837 INVOICE 160705050								
			102933	07/14/16	07/15/16		368.01	.00	368.01
	Fund 636 FIRE DISTRICT #2						368.01		
	Check	:	1	Supplier	Total:		368.01	.00	368.01
01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504 INVOICE 160705051								
			102933	07/14/16	07/15/16		5,911.85	.00	5,911.85
	Fund 636 FIRE DISTRICT #2						5,911.85		
	Check	:	1	Supplier	Total:		5,911.85	.00	5,911.85

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00080	SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926 INVOICE 160705052								
			102933	07/14/16	07/15/16		286.35	.00	286.35
	Fund	636	FIRE DISTRICT #2			286.35			
	Check	:	1	Supplier	Total:		286.35	.00	286.35
D0352	SUPPLYWORKS PO BOX 742440 LOS ANGELES CA 90074-2440 INVOICE 160705053								
			102933	07/14/16	07/15/16		2,396.65	.00	2,396.65
	Fund	636	FIRE DISTRICT #2			2,396.65			
	Check	:	1	Supplier	Total:		2,396.65	.00	2,396.65
D0303	TCA ARCHITECTURE 6211 ROOSEVELT WAY NE SEATTLE WA 98115 INVOICE 160705054								
			102933	07/14/16	07/15/16		9,753.81	.00	9,753.81
	Fund	636	FIRE DISTRICT #2			9,753.81			
	Check	:	1	Supplier	Total:		9,753.81	.00	9,753.81
D0209	THE SUPPLY COMPANY LLC PO BOX 590 MARYSVILLE WA 98270 INVOICE 160705055								
			102933	07/14/16	07/15/16		584.63	.00	584.63
	Fund	636	FIRE DISTRICT #2			584.63			
	Check	:	1	Supplier	Total:		584.63	.00	584.63

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07144		TOTAL OFFICE CONCEPTS 531 S WENATCHEE AVENUE WENATCHEE WA 98801 INVOICE 160705056							
			102933	07/14/16	07/15/16		106.92	.00	106.92
	Fund	636	FIRE DISTRICT #2				106.92		
	Check	:	1	Supplier	Total:		106.92	.00	106.92
07145		TPF SERVICES LLC 2102 TIETON DRIVE YAKIMA WA 98902 INVOICE 160705057							
			102933	07/14/16	07/15/16		6,855.20	.00	6,855.20
	Fund	636	FIRE DISTRICT #2				6,855.20		
	Check	:	1	Supplier	Total:		6,855.20	.00	6,855.20
01022		US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160705058							
			102933	07/14/16	07/15/16		2,265.04	.00	2,265.04
	Fund	636	FIRE DISTRICT #2				2,265.04		
	Check	:	1	Supplier	Total:		2,265.04	.00	2,265.04
07168		US LINEN AND UNIFORM 1106 HARDING ST RICHLAND WA 99352 INVOICE 160705059							
			102933	07/14/16	07/15/16		73.78	.00	73.78
	Fund	636	FIRE DISTRICT #2				73.78		
	Check	:	1	Supplier	Total:		73.78	.00	73.78

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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

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03314	VERIZON WIRELESS								
	*FIRE DISTRICT 2								
	INVOICE 160705060								
		102933	07/14/16	07/15/16			1,059.87	.00	1,059.87
	Fund 636 FIRE DISTRICT #2					1,059.87			
	Check : 1 Supplier Total:						1,059.87	.00	1,059.87
00139	WA STATE DEPT OF REVENUE								
	SPECIAL PROGRAMS DIVISION								
	PO BOX 47464								
	OLYMPIA WA 98504-7464								
	INVOICE 160705061								
		102933	07/14/16	07/15/16			341.55	.00	341.55
	Fund 636 FIRE DISTRICT #2					341.55			
	Check : 1 Supplier Total:						341.55	.00	341.55
D0001	WASHINGTON FIRE CHIEFS								
	605 11TH AVE SE STE 211								
	OLYMPIA WA 98501								
	INVOICE 160705062								
		102933	07/14/16	07/15/16			25.00	.00	25.00
	Fund 636 FIRE DISTRICT #2					25.00			
	Check : 1 Supplier Total:						25.00	.00	25.00
00136	WASHINGTON TRACTOR								
	JOHN DEERE FINANCIAL								
	PO BOX 4450								
	CAROL STREAM IL 60197-4450								
	INVOICE 160705063								
		102933	07/14/16	07/15/16			2,384.96	.00	2,384.96
	Fund 636 FIRE DISTRICT #2					2,384.96			
	Check : 1 Supplier Total:						2,384.96	.00	2,384.96

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
00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 160705064								
		102933	07/14/16	07/15/16			907.21	.00	907.21
	Fund 636 FIRE DISTRICT #2						907.21		
	Check	:	1	Supplier	Total:		907.21	.00	907.21

D0304 WESTERN METAL PRODUCTS LLC

2613 HWY 97

ELLENBURG WA 98926

INVOICE 160705065

		102933	07/14/16	07/15/16			6.48	.00	6.48
	Fund 636 FIRE DISTRICT #2						6.48		
	Check	:	1	Supplier	Total:		6.48	.00	6.48

00113 WOODS ACE HARDWARE

310 N PEARL

ELLENBURG WA 98926

INVOICE 160705066

		102933	07/14/16	07/15/16			7.11	.00	7.11
	Fund 636 FIRE DISTRICT #2						7.11		
	Check	:	1	Supplier	Total:		7.11	.00	7.11

Chc Regular To Issue	59	Check	:	59	Fund / Sub Fund	73,149.20	.00	73,149.20
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	59	Check	:	59	Fund / Sub Fund	73,149.20	.00	73,149.20

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 73,149.20

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Total Invoice Expense Distribution: 73,149.20