

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
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE 160803001								
			103318	08/11/16	08/12/16		2,443.76	.00	2,443.76
	Fund 636 FIRE DISTRICT #2					2,443.76			
	Check	:	1	Supplier	Total:		2,443.76	.00	2,443.76
07167	AM HARDWARE PO BOX 682 VERADALE WA 99037 INVOICE 160803002								
			103318	08/11/16	08/12/16		380.37	.00	380.37
	Fund 636 FIRE DISTRICT #2					380.37			
	Check	:	1	Supplier	Total:		380.37	.00	380.37
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926 INVOICE 160803003								
			103318	08/11/16	08/12/16		408.22	.00	408.22
	Fund 636 FIRE DISTRICT #2					408.22			
	Check	:	1	Supplier	Total:		408.22	.00	408.22
00428	AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 INVOICE 160803004								
			103318	08/11/16	08/12/16		84.00	.00	84.00
	Fund 636 FIRE DISTRICT #2					84.00			
	Check	:	1	Supplier	Total:		84.00	.00	84.00

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06633	BANNER BANK/BLEWS CONSTRUCTION								
	ACCT #11241004685								
	10808 E SPRAGUE AVE								
	SPOKANE VALLEY WA 99206								
	INVOICE 160803005								
		103318	08/11/16	08/12/16			414.45	.00	414.45
	Fund	636	FIRE DISTRICT #2				414.45		
	Check	:	1	Supplier	Total:		414.45	.00	414.45
00455	BI MART								
	PO BOX 2310								
	EUGENE OR 97402								
	INVOICE 160803006								
		103318	08/11/16	08/12/16			257.24	.00	257.24
	Fund	636	FIRE DISTRICT #2				257.24		
	Check	:	1	Supplier	Total:		257.24	.00	257.24
06342	BLEW'S CONSTRUCTION INC								
	12929 E SPRAGUE AVE STE 202								
	SPOKANE VALLEY WA 99216								
	INVOICE 160803007								
		103318	08/11/16	08/12/16			8,526.13	.00	8,526.13
	Fund	636	FIRE DISTRICT #2				8,526.13		
	Check	:	1	Supplier	Total:		8,526.13	.00	8,526.13
D0567	CANON FINANCIAL SERVICES INC								
	14904 COLLECTIONS DRIVE								
	CHICAGO IL 60693-0149								
	INVOICE 160803008								
		103318	08/11/16	08/12/16			511.46	.00	511.46
	Fund	636	FIRE DISTRICT #2				511.46		
	Check	:	1	Supplier	Total:		511.46	.00	511.46

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00114	CANON SOLUTIONS AMERICA, INC 15004 COLLECTIONS CENTER DR CHICAGO IL 60693 INVOICE 160803009								
			103318	08/11/16	08/12/16		186.38	.00	186.38
	Fund	636	FIRE DISTRICT #2			186.38			
	Check	:	1	Supplier	Total:		186.38	.00	186.38
D0418	CENT WA OCCUPATIONAL MED 206 S 11TH AVE #48 YAKIMA WA 98902 INVOICE 160803010								
			103318	08/11/16	08/12/16		20.00	.00	20.00
	Fund	636	FIRE DISTRICT #2			20.00			
	Check	:	1	Supplier	Total:		20.00	.00	20.00
00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926 INVOICE 160803011								
			103318	08/11/16	08/12/16		5,191.85	.00	5,191.85
	Fund	636	FIRE DISTRICT #2			5,191.85			
	Check	:	1	Supplier	Total:		5,191.85	.00	5,191.85
07169	COMPLETE OFFICE PO BOX 88379 SEATTLE WA 98138-2379 INVOICE 160803012								
			103318	08/11/16	08/12/16		3,598.52	.00	3,598.52
	Fund	636	FIRE DISTRICT #2			3,598.52			
	Check	:	1	Supplier	Total:		3,598.52	.00	3,598.52

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A0245	CUMMINS NORTHWEST INC								
	LOCKBOX 138324								
	PO BOX 398324								
	SAN FRANCISCO CA 94139-8324								
	INVOICE 160803013								
		103318	08/11/16	08/12/16			40.47	.00	40.47
	Fund	636	FIRE DISTRICT #2				40.47		
	Check	:	1	Supplier	Total:		40.47	.00	40.47
00188	DAILY RECORD								
	C/O ISJ PAYMENT PROCESSING								
	PO BOX 1570								
	POCATELLO ID 83204								
	INVOICE 160803014								
		103318	08/11/16	08/12/16			195.00	.00	195.00
	Fund	636	FIRE DISTRICT #2				195.00		
	Check	:	1	Supplier	Total:		195.00	.00	195.00
06223	ELLENSBURG POWER SPORTS								
	309 S MAIN ST								
	ELLENSBURG WA 98926								
	INVOICE 160803016								
		103318	08/11/16	08/12/16			132.29	.00	132.29
	Fund	636	FIRE DISTRICT #2				132.29		
	Check	:	1	Supplier	Total:		132.29	.00	132.29
00368	ELLENSBURG TIRE CENTER								
	216 SOUTH 2ND AVENUE								
	YAKIMA WA 98902								
	INVOICE 160803017								
		103318	08/11/16	08/12/16			1,261.00	.00	1,261.00
	Fund	636	FIRE DISTRICT #2				1,261.00		
	Check	:	1	Supplier	Total:		1,261.00	.00	1,261.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0465	EMS INSIDER PO BOX 17049 NORTH HOLLYWOOD CA 91615-7049 INVOICE 160803018								
		103318	08/11/16	08/12/16			79.00	.00	79.00
	Fund 636 FIRE DISTRICT #2					79.00			
	Check : 1 Supplier Total:						79.00	.00	79.00
D0113	EXIT 115 MINI MART PO BOX 1019 KITITITAS WA 98934 INVOICE 160803019								
		103318	08/11/16	08/12/16			330.07	.00	330.07
	Fund 636 FIRE DISTRICT #2					330.07			
	Check : 1 Supplier Total:						330.07	.00	330.07
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 160803020								
		103318	08/11/16	08/12/16			430.93	.00	430.93
	Fund 636 FIRE DISTRICT #2					430.93			
	Check : 1 Supplier Total:						430.93	.00	430.93
05140	FASTENAL PO BOX 1286 WINONA MN 55987-1286 INVOICE 160803021								
		103318	08/11/16	08/12/16			6.48	.00	6.48
	Fund 636 FIRE DISTRICT #2					6.48			
	Check : 1 Supplier Total:						6.48	.00	6.48

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B1822	FORTERRA								
	901 5TH AVENUE, SUITE 2200								
	SEATTLE WA 98164								
	INVOICE 160803022								
		103318	08/11/16	08/12/16			1,406.25	.00	1,406.25
	Fund	636	FIRE DISTRICT #2				1,406.25		
	Check	:	1	Supplier	Total:		1,406.25	.00	1,406.25
01050	GENERAL FIRE APPARATUS INC								
	4004 E TRENT								
	SPOKANE WA 99202								
	INVOICE 160803023								
		103318	08/11/16	08/12/16			175.50	.00	175.50
	Fund	636	FIRE DISTRICT #2				175.50		
	Check	:	1	Supplier	Total:		175.50	.00	175.50
00425	HEINRICH AUTO SUPPLY INC								
	PO BOX 1020								
	ELLENSBURG WA 98926								
	INVOICE 160803026								
		103318	08/11/16	08/12/16			396.16	.00	396.16
	Fund	636	FIRE DISTRICT #2				396.16		
	Check	:	1	Supplier	Total:		396.16	.00	396.16
03245	IBS INCORPORATED								
	740 CLAY STREET NW								
	AUBURN WA 98001								
	INVOICE 160803028								
		103318	08/11/16	08/12/16			221.18	.00	221.18
	Fund	636	FIRE DISTRICT #2				221.18		
	Check	:	1	Supplier	Total:		221.18	.00	221.18

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00317	JERROLS								
	PO BOX 837								
	ELLENBURG WA 98926								
	INVOICE 160803029								
		103318	08/11/16	08/12/16			379.24	.00	379.24
	Fund 636 FIRE DISTRICT #2						379.24		
	Check	:	1	Supplier	Total:		379.24	.00	379.24
00083	KELLEHER MOTORS INC								
	PO BOX 189								
	ELLENBURG WA 98926								
	INVOICE 160803030								
		103318	08/11/16	08/12/16			8.61	.00	8.61
	Fund 636 FIRE DISTRICT #2						8.61		
	Check	:	1	Supplier	Total:		8.61	.00	8.61
00383	KITTCOM								
	C/O FINANCE DEPT								
	501 NORTH ANDERSON STREET								
	ELLENBURG WA 98926								
	INVOICE 160803031								
		103318	08/11/16	08/12/16			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
00221	KITITITAS CO								
	COURTHOUSE								
	ELLENBURG WA 98926								
	INVOICE 160803032								
		103318	08/11/16	08/12/16			163.00	.00	163.00
	Fund 636 FIRE DISTRICT #2						163.00		
	Check	:	1	Supplier	Total:		163.00	.00	163.00

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00092		KITITITAS CO FIRE DISTRICT #2							
		REVOLVING FUND							
		INVOICE 160803033							
				103318	08/11/16	08/12/16	119.82	.00	119.82
		Fund	636	FIRE DISTRICT #2			119.82		
		Check	:	1	Supplier	Total:	119.82	.00	119.82
00084		KITITITAS CO PUBLIC UTILITY DIS							
		1400 EAST VANTAGE HIGHWAY							
		ELLENBURG WA 98926							
		INVOICE 160803034							
				103318	08/11/16	08/12/16	144.08	.00	144.08
		Fund	636	FIRE DISTRICT #2			144.08		
		Check	:	1	Supplier	Total:	144.08	.00	144.08
00402		KITITITAS VALLEY HEALTHCARE							
		603 S CHESTNUT							
		ELLENBURG WA 98926							
		INVOICE 160803035							
				103318	08/11/16	08/12/16	27.48	.00	27.48
		Fund	636	FIRE DISTRICT #2			27.48		
		Check	:	1	Supplier	Total:	27.48	.00	27.48
00363		KNUDSON LUMBER CO							
		1791 VANTAGE HIGHWAY							
		ELLENBURG WA 98926							
		INVOICE 160803036							
				103318	08/11/16	08/12/16	48.30	.00	48.30
		Fund	636	FIRE DISTRICT #2			48.30		
		Check	:	1	Supplier	Total:	48.30	.00	48.30
00358		LN CURTIS & SONS							
		1800 PERALIA ST							
		OAKLAND CA 94607							

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00358	LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160803037	103318	08/11/16	08/12/16			12,262.05	.00	12,262.05
	Fund 636 FIRE DISTRICT #2					12,262.05			
	Check	:	1	Supplier	Total:		12,262.05	.00	12,262.05
01389	NORTH COAST ELECTRIC COMPANY 2060 VANTAGE HIGHWAY SUITE 15 ELLENBURG WA 98926 INVOICE 160803038	103318	08/11/16	08/12/16			27.70	.00	27.70
	Fund 636 FIRE DISTRICT #2					27.70			
	Check	:	1	Supplier	Total:		27.70	.00	27.70
05002	NORTHWEST ASSESSMENT SER PLLC 4500 9TH AVE NE SUITE 300 SEATTLE WA 98105 INVOICE 160803039	103318	08/11/16	08/12/16			375.00	.00	375.00
	Fund 636 FIRE DISTRICT #2					375.00			
	Check	:	1	Supplier	Total:		375.00	.00	375.00
D0366	NORTHWEST EAP PO BOX 959 YAKIMA WA 98907 INVOICE 160803040	103318	08/11/16	08/12/16			277.50	.00	277.50
	Fund 636 FIRE DISTRICT #2					277.50			
	Check	:	1	Supplier	Total:		277.50	.00	277.50

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D0516	NORTHWEST SAFETY CLEAN								
	5004 SE JOHNSON CREEK BLVD								
	MILWAUKIE OR 97222								
	INVOICE 160803041								
		103318	08/11/16	08/12/16			313.79	.00	313.79
	Fund	636	FIRE DISTRICT #2				313.79		
	Check	:	1	Supplier	Total:		313.79	.00	313.79
01526	OXARC INC								
	PO BOX 2605								
	SPOKANE WA 99220-2605								
	INVOICE 160803042								
		103318	08/11/16	08/12/16			186.49	.00	186.49
	Fund	636	FIRE DISTRICT #2				186.49		
	Check	:	1	Supplier	Total:		186.49	.00	186.49
07032	PALADIN BACKGROUND SCREENING								
	PO BOX 434								
	WENATCHEE WA 98807-0434								
	INVOICE 160803043								
		103318	08/11/16	08/12/16			54.00	.00	54.00
	Fund	636	FIRE DISTRICT #2				54.00		
	Check	:	1	Supplier	Total:		54.00	.00	54.00
00024	PLATT								
	PO BOX 418759								
	BOSTON MA 02241-8759								
	INVOICE 160803044								
		103318	08/11/16	08/12/16			126.26	.00	126.26
	Fund	636	FIRE DISTRICT #2				126.26		
	Check	:	1	Supplier	Total:		126.26	.00	126.26

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06297	PROSTAR TRUCK & COLLISION LLC 303 N WENAS ST ELLENSBURG WA 98926 INVOICE 160803045							
			103318	08/11/16	08/12/16	5,224.23	.00	5,224.23
	Fund 636 FIRE DISTRICT #2					5,224.23		
	Check : 1	Supplier	Total:			5,224.23	.00	5,224.23
02669	PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269 INVOICE 160803046							
			103318	08/11/16	08/12/16	912.35	.00	912.35
	Fund 636 FIRE DISTRICT #2					912.35		
	Check : 1	Supplier	Total:			912.35	.00	912.35
D0381	ROTARY CLUB OF ELLENSBURG PO BOX 234 ELLENSBURG WA 98926 INVOICE 160803047							
			103318	08/11/16	08/12/16	220.00	.00	220.00
	Fund 636 FIRE DISTRICT #2					220.00		
	Check : 1	Supplier	Total:			220.00	.00	220.00
05356	SHIRTS AND MORE 562 FAIRVIEW ROAD ELLENSBURG WA 98926 INVOICE 160803049							
			103318	08/11/16	08/12/16	16.20	.00	16.20
	Fund 636 FIRE DISTRICT #2					16.20		
	Check : 1	Supplier	Total:			16.20	.00	16.20

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D0486		SMITH AUTO ELECTRIC 12 SOUTH 3RD AVENUE YAKIMA WA 98902							
		INVOICE 160803051							
			103318	08/11/16	08/12/16		238.32	.00	238.32
		Fund 636	FIRE DISTRICT #2			238.32			
	Check	:	1	Supplier	Total:		238.32	.00	238.32
01075		STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504							
		INVOICE 160803052							
			103318	08/11/16	08/12/16		232.75	.00	232.75
		Fund 636	FIRE DISTRICT #2			232.75			
	Check	:	1	Supplier	Total:		232.75	.00	232.75
03368		STRIPE RITE INC 1813 137TH AVE EAST SUMNER WA 98390							
		INVOICE 160803053							
			103318	08/11/16	08/12/16		550.00	.00	550.00
		Fund 636	FIRE DISTRICT #2			550.00			
	Check	:	1	Supplier	Total:		550.00	.00	550.00
00080		SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926							
		INVOICE 160803054							
			103318	08/11/16	08/12/16		273.97	.00	273.97
		Fund 636	FIRE DISTRICT #2			273.97			
	Check	:	1	Supplier	Total:		273.97	.00	273.97

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D0352	SUPPLYWORKS								
	PO BOX 742440								
	LOS ANGELES CA 90074-2440								
	INVOICE 160803055								
		103318	08/11/16	08/12/16			404.22	.00	404.22
	Fund 636 FIRE DISTRICT #2						404.22		
	Check : 1	Supplier	Total:				404.22	.00	404.22
D0303	TCA ARCHITECTURE								
	6211 ROOSEVELT WAY NE								
	SEATTLE WA 98115								
	INVOICE 160803056								
		103318	08/11/16	08/12/16			3,251.27	.00	3,251.27
	Fund 636 FIRE DISTRICT #2						3,251.27		
	Check : 1	Supplier	Total:				3,251.27	.00	3,251.27
D0209	THE SUPPLY COMPANY LLC								
	PO BOX 590								
	MARYSVILLE WA 98270								
	INVOICE 160803057								
		103318	08/11/16	08/12/16			66.85	.00	66.85
	Fund 636 FIRE DISTRICT #2						66.85		
	Check : 1	Supplier	Total:				66.85	.00	66.85
07234	TOMPKINS APPLIANCE SERVICE								
	270 E BOEING AVE								
	WALLA WALLA WA 99362								
	INVOICE 160803058								
		103318	08/11/16	08/12/16			1,072.18	.00	1,072.18
	Fund 636 FIRE DISTRICT #2						1,072.18		
	Check : 1	Supplier	Total:				1,072.18	.00	1,072.18

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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

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00489	UNIVERSITY AUTO CENTER								
	PO BOX 619								
	ELLENSBURG WA 98926								
	INVOICE 160803059								
			103318	08/11/16	08/12/16		254.94	.00	254.94
	Fund	636	FIRE DISTRICT #2			254.94			
	Check	:	1	Supplier	Total:		254.94	.00	254.94
01022	US BANK-BANKCARD DIVISION								
	PO BOX 790408								
	ST LOUIS MO 63179-0408								
	INVOICE 160803060								
			103318	08/11/16	08/12/16		7,890.90	.00	7,890.90
	Fund	636	FIRE DISTRICT #2			7,890.90			
	Check	:	1	Supplier	Total:		7,890.90	.00	7,890.90
07168	US LINEN AND UNIFORM								
	1106 HARDING ST								
	RICHLAND WA 99352								
	INVOICE 160803061								
			103318	08/11/16	08/12/16		73.78	.00	73.78
	Fund	636	FIRE DISTRICT #2			73.78			
	Check	:	1	Supplier	Total:		73.78	.00	73.78
03314	VERIZON WIRELESS								
	*FIRE DISTRICT 2								
	INVOICE 160803062								
			103318	08/11/16	08/12/16		1,058.11	.00	1,058.11
	Fund	636	FIRE DISTRICT #2			1,058.11			
	Check	:	1	Supplier	Total:		1,058.11	.00	1,058.11
00136	WASHINGTON TRACTOR								
	JOHN DEERE FINANCIAL								
	PO BOX 4450								
	CAROL STREAM IL 60197-4450								

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

	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 160803064								
			103318	08/11/16	08/12/16		326.50	.00	326.50
	Fund 636 FIRE DISTRICT #2					326.50			
	Check : 1			Supplier	Total:		326.50	.00	326.50
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065 INVOICE 160803065								
			103318	08/11/16	08/12/16		788.52	.00	788.52
	Fund 636 FIRE DISTRICT #2					788.52			
	Check : 1			Supplier	Total:		788.52	.00	788.52
05287	WEED WHACKERZ 70 SUN EAST ROAD ELLENBURG WA 98926 INVOICE 160803066								
			103318	08/11/16	08/12/16		479.16	.00	479.16
	Fund 636 FIRE DISTRICT #2					479.16			
	Check : 1			Supplier	Total:		479.16	.00	479.16
D0304	WESTERN METAL PRODUCTS LLC 2613 HWY 97 ELLENBURG WA 98926 INVOICE 160803067								
			103318	08/11/16	08/12/16		14.84	.00	14.84
	Fund 636 FIRE DISTRICT #2					14.84			
	Check : 1			Supplier	Total:		14.84	.00	14.84

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
05365	WFCA DAILY DISPATCH								
	25030 SW PARKWAY AVE STE 330								
	WILSONVILLE OR 97070								
	INVOICE 160803068								
		103318	08/11/16	08/12/16			250.00	.00	250.00
	Fund 636 FIRE DISTRICT #2						250.00		
	Check	:	1	Supplier	Total:		250.00	.00	250.00
00113	WOODS ACE HARDWARE								
	310 N PEARL								
	ELLENBURG WA 98926								
	INVOICE 160803069								
		103318	08/11/16	08/12/16			37.20	.00	37.20
	Fund 636 FIRE DISTRICT #2						37.20		
	Check	:	1	Supplier	Total:		37.20	.00	37.20
Chc Regular To Issue	62	Check	:	62	Fund / Sub Fund		71,982.74	.00	71,982.74
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	62	Check	:	62	Fund / Sub Fund		71,982.74	.00	71,982.74

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 71,982.74

Total Invoice Expense Distribution: 71,982.74