

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: N

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 160903001								
			103749	09/14/16	09/14/16		3,690.36	.00	3,690.36
	Fund 636 FIRE DISTRICT #2					3,690.36			
	Check	:	1	Supplier	Total:		3,690.36	.00	3,690.36
06988	ADVANCE AUTO PARTS PO BOX 404875 ATLANTA GA 30384 INVOICE 160903002								
			103749	09/14/16	09/14/16		69.42	.00	69.42
	Fund 636 FIRE DISTRICT #2					69.42			
	Check	:	1	Supplier	Total:		69.42	.00	69.42
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENBURG WA 98926 INVOICE 160903004								
			103749	09/14/16	09/14/16		309.06	.00	309.06
	Fund 636 FIRE DISTRICT #2					309.06			
	Check	:	1	Supplier	Total:		309.06	.00	309.06
00455	BI MART PO BOX 2310 EUGENE OR 97402 INVOICE 160903005								
			103749	09/14/16	09/14/16		182.24	.00	182.24
	Fund 636 FIRE DISTRICT #2					182.24			
	Check	:	1	Supplier	Total:		182.24	.00	182.24

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01371	BROWN AND JACKSON 107 N MAIN STREET ELLENSBURG WA 98926 INVOICE 160903006							
		103749	09/14/16	09/14/16		399.60	.00	399.60
	Fund 636 FIRE DISTRICT #2				399.60			
	Check : 1 Supplier Total:					399.60	.00	399.60
00549	BUGS & FLIES INC 1430 N FERGUSON ROAD ELLENSBURG WA 98926 INVOICE 160903007							
		103749	09/14/16	09/14/16		375.84	.00	375.84
	Fund 636 FIRE DISTRICT #2				375.84			
	Check : 1 Supplier Total:					375.84	.00	375.84
D0567	CANON FINANCIAL SERVICES INC 14904 COLLECTIONS DRIVE CHICAGO IL 60693-0149 INVOICE 160903008							
		103749	09/14/16	09/14/16		511.46	.00	511.46
	Fund 636 FIRE DISTRICT #2				511.46			
	Check : 1 Supplier Total:					511.46	.00	511.46
00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926 INVOICE 160903009							
		103749	09/14/16	09/14/16		31,894.11	.00	31,894.11
	Fund 636 FIRE DISTRICT #2				31,894.11			
	Check : 1 Supplier Total:					31,894.11	.00	31,894.11

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
B5050	CLARKE, TERRY B 221 CLARKE ROAD ELLENSBURG WA 98926 INVOICE 160903053							
		103749	09/14/16	09/14/16		3,475.00	.00	3,475.00
	Fund 636 FIRE DISTRICT #2					3,475.00		
	Check : 1 Supplier Total:					3,475.00	.00	3,475.00
07074	COLUMBIA FITNESS PO BOX 348 POMEROY WA 99347 INVOICE 160903010							
		103749	09/14/16	09/14/16		979.87	.00	979.87
	Fund 636 FIRE DISTRICT #2					979.87		
	Check : 1 Supplier Total:					979.87	.00	979.87
00406	COPY SHOP THE 724 E UNIVERSITY WAY ELLENSBURG WA 98926 INVOICE 160903011							
		103749	09/14/16	09/14/16		55.89	.00	55.89
	Fund 636 FIRE DISTRICT #2					55.89		
	Check : 1 Supplier Total:					55.89	.00	55.89
A0245	CUMMINS NORTHWEST INC LOCKBOX 138324 PO BOX 398324 SAN FRANCISCO CA 94139-8324 INVOICE 160903012							
		103749	09/14/16	09/14/16		54.49	.00	54.49
	Fund 636 FIRE DISTRICT #2					54.49		
	Check : 1 Supplier Total:					54.49	.00	54.49

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00188	DAILY RECORD								
	C/O ISJ PAYMENT PROCESSING								
	PO BOX 1570								
	POCATELLO ID 83204								
	INVOICE	160903013							
			103749	09/14/16	09/14/16		243.75	.00	243.75
	Fund	636 FIRE DISTRICT #2				243.75			
	Check	:	1	Supplier	Total:		243.75	.00	243.75
07170	E3 SOLUTIONS								
	PO BOX 72								
	YAKIMA WA 98907-0072								
	INVOICE	160903015							
			103749	09/14/16	09/14/16		1,112.38	.00	1,112.38
	Fund	636 FIRE DISTRICT #2				1,112.38			
	Check	:	1	Supplier	Total:		1,112.38	.00	1,112.38
D0113	EXIT 115 MINI MART								
	PO BOX 1019								
	KITITITAS WA 98934								
	INVOICE	160903017							
			103749	09/14/16	09/14/16		56.09	.00	56.09
	Fund	636 FIRE DISTRICT #2				56.09			
	Check	:	1	Supplier	Total:		56.09	.00	56.09
00220	FAIRPOINT COMMUNICATIONS								
	PO BOX 580028								
	CHARLOTTE NC 28258-0028								
	INVOICE	160903018							
			103749	09/14/16	09/14/16		451.28	.00	451.28
	Fund	636 FIRE DISTRICT #2				451.28			
	Check	:	1	Supplier	Total:		451.28	.00	451.28

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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
05140	FASTENAL								
	PO BOX 1286								
	WINONA MN 55987-1286								
	INVOICE 160903019								
		103749	09/14/16	09/14/16			43.33	.00	43.33
	Fund 636 FIRE DISTRICT #2						43.33		
	Check	:	1	Supplier	Total:		43.33	.00	43.33
01050	GENERAL FIRE APPARATUS INC								
	4004 E TRENT								
	SPOKANE WA 99202								
	INVOICE 160903020								
		103749	09/14/16	09/14/16			1,275.86	.00	1,275.86
	Fund 636 FIRE DISTRICT #2						1,275.86		
	Check	:	1	Supplier	Total:		1,275.86	.00	1,275.86
06583	HABERMAN, JEREMY								
	2105 JUDGE RONALD RD								
	ELLENSBURG WA 98926								
	INVOICE 160903021								
		103749	09/14/16	09/14/16			211.89	.00	211.89
	Fund 636 FIRE DISTRICT #2						211.89		
	Check	:	1	Supplier	Total:		211.89	.00	211.89
00425	HEINRICH AUTO SUPPLY INC								
	PO BOX 1020								
	ELLENSBURG WA 98926								
	INVOICE 160903022								
		103749	09/14/16	09/14/16			703.98	.00	703.98
	Fund 636 FIRE DISTRICT #2						703.98		
	Check	:	1	Supplier	Total:		703.98	.00	703.98

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D0643	HONEYWELL ANALYTICS INC								
	PO BOX 840067								
	DALLAS TX 75284-0067								
	INVOICE 160903024								
		103749		09/14/16	09/14/16		1,404.03	.00	1,404.03
	Fund	636	FIRE DISTRICT #2				1,404.03		
	Check	:	1	Supplier	Total:		1,404.03	.00	1,404.03
00317	JERROLS								
	PO BOX 837								
	ELLENSBURG WA 98926								
	INVOICE 160903025								
		103749		09/14/16	09/14/16		526.41	.00	526.41
	Fund	636	FIRE DISTRICT #2				526.41		
	Check	:	1	Supplier	Total:		526.41	.00	526.41
00083	KELLEHER MOTORS INC								
	PO BOX 189								
	ELLENSBURG WA 98926								
	INVOICE 160903026								
		103749		09/14/16	09/14/16		88.59	.00	88.59
	Fund	636	FIRE DISTRICT #2				88.59		
	Check	:	1	Supplier	Total:		88.59	.00	88.59
00092	KITITITAS CO FIRE DISTRICT #2								
	REVOLVING FUND								
	INVOICE 160903027								
		103749		09/14/16	09/14/16		25.99	.00	25.99
	Fund	636	FIRE DISTRICT #2				25.99		
	Check	:	1	Supplier	Total:		25.99	.00	25.99
00363	KNUDSON LUMBER CO								
	1791 VANTAGE HIGHWAY								
	ELLENSBURG WA 98926								

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00363	KNUDSON LUMBER CO 1791 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 160903028								
			103749	09/14/16	09/14/16		154.55	.00	154.55
	Fund	636	FIRE DISTRICT #2			154.55			
	Check	:	1	Supplier	Total:		154.55	.00	154.55
04023	KROESENS INC 1918 MINOR AVENUE SEATTLE WA 98101 INVOICE 160903029								
			103749	09/14/16	09/14/16		455.80	.00	455.80
	Fund	636	FIRE DISTRICT #2			455.80			
	Check	:	1	Supplier	Total:		455.80	.00	455.80
00120	LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORO OR 97124 INVOICE 160903031								
			103749	09/14/16	09/14/16		69.31	.00	69.31
	Fund	636	FIRE DISTRICT #2			69.31			
	Check	:	1	Supplier	Total:		69.31	.00	69.31
00358	LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160903030								
			103749	09/14/16	09/14/16		175.25	.00	175.25
	Fund	636	FIRE DISTRICT #2			175.25			
	Check	:	1	Supplier	Total:		175.25	.00	175.25

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07253	MCKESSON MEDICAL SURGICAL								
	9954 MARYLAND DRIVE STE 4000								
	RICHMOND VA 23233								
	INVOICE 160903032								
		103749		09/14/16	09/14/16		870.00	.00	870.00
	Fund	636	FIRE DISTRICT #2			870.00			
	Check	:	1	Supplier	Total:		870.00	.00	870.00
00131	MIDSTATE COOP								
	PO BOX 480								
	ELLENSBURG WA 98926								
	INVOICE 160903034								
		103749		09/14/16	09/14/16		18.06	.00	18.06
	Fund	636	FIRE DISTRICT #2			18.06			
	Check	:	1	Supplier	Total:		18.06	.00	18.06
04952	MIKE'S WATER SYSTEMS & MORE								
	1002 N BROOKLANE								
	ELLENSBURG WA 98926								
	INVOICE 160903035								
		103749		09/14/16	09/14/16		86.40	.00	86.40
	Fund	636	FIRE DISTRICT #2			86.40			
	Check	:	1	Supplier	Total:		86.40	.00	86.40
00011	MOTOROLA INC								
	13108 COLLECTIONS CENTER DRIVE								
	CHICAGO IL 60693								
	INVOICE 160903036								
		103749		09/14/16	09/14/16		212.87	.00	212.87
	Fund	636	FIRE DISTRICT #2			212.87			
	Check	:	1	Supplier	Total:		212.87	.00	212.87

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07143	MUNICIPAL EMERGENCY SERVICES								
	3801 FRUIT VALLEY RD STE C								
	VANCOUVER WA 98660								
	INVOICE 160903037								
		103749	09/14/16	09/14/16			203.21	.00	203.21
	Fund	636	FIRE DISTRICT #2				203.21		
	Check	:	1	Supplier	Total:		203.21	.00	203.21
07255	NASH CONSULTING								
	18527 HAZEL STREET								
	LEAVENWORTH WA 98826								
	INVOICE 160903039								
		103749	09/14/16	09/14/16			3,829.12	.00	3,829.12
	Fund	636	FIRE DISTRICT #2				3,829.12		
	Check	:	1	Supplier	Total:		3,829.12	.00	3,829.12
00175	NC MACHINERY COMPANY								
	PO BOX 58201								
	TUKWILA WA 98138-1201								
	INVOICE 160903038								
		103749	09/14/16	09/14/16			270.10	.00	270.10
	Fund	636	FIRE DISTRICT #2				270.10		
	Check	:	1	Supplier	Total:		270.10	.00	270.10
D0337	NFPA FULFILLMENT CENTER								
	11 TRACY DRIVE								
	AVON MA 02322								
	INVOICE 160903040								
		103749	09/14/16	09/14/16			175.00	.00	175.00
	Fund	636	FIRE DISTRICT #2				175.00		
	Check	:	1	Supplier	Total:		175.00	.00	175.00

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D0653	NICHOLSON & ASSOC. INS., LLC 118 W PINE STREET CENTRALIA WA 98531 INVOICE 160903041								
		103749	09/14/16	09/14/16			14,149.00	.00	14,149.00
	Fund	636	FIRE DISTRICT #2				14,149.00		
	Check	:	1	Supplier	Total:		14,149.00	.00	14,149.00
01389	NORTH COAST ELECTRIC COMPANY 2060 VANTAGE HIGHWAY SUITE 15 ELLENBURG WA 98926 INVOICE 160903042								
		103749	09/14/16	09/14/16			65.86	.00	65.86
	Fund	636	FIRE DISTRICT #2				65.86		
	Check	:	1	Supplier	Total:		65.86	.00	65.86
D0366	NORTHWEST EAP PO BOX 959 YAKIMA WA 98907 INVOICE 160903043								
		103749	09/14/16	09/14/16			138.75	.00	138.75
	Fund	636	FIRE DISTRICT #2				138.75		
	Check	:	1	Supplier	Total:		138.75	.00	138.75
05477	OJA, MELODEE A MELODEE'S SEWING & MENDING 403 SHALE PIT ROAD ELLENBURG WA 98926 INVOICE 160903033								
		103749	09/14/16	09/14/16			15.12	.00	15.12
	Fund	636	FIRE DISTRICT #2				15.12		
	Check	:	1	Supplier	Total:		15.12	.00	15.12

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 160903044							
		103749	09/14/16	09/14/16		189.04	.00	189.04
	Fund 636 FIRE DISTRICT #2					189.04		
	Check : 1	Supplier	Total:			189.04	.00	189.04
02669	PUGET SOUND ENERGY							
	CUSTOMER PMT PROC - GEN 02W							
	PO BOX 91269							
	BELLEVUE WA 91269							
	INVOICE 160903045							
		103749	09/14/16	09/14/16		1,181.21	.00	1,181.21
	Fund 636 FIRE DISTRICT #2					1,181.21		
	Check : 1	Supplier	Total:			1,181.21	.00	1,181.21
00034	SETH MOTORS INC							
	105 SOUTH MAIN STREET							
	ELLENSBURG WA 98926							
	INVOICE 160903046							
		103749	09/14/16	09/14/16		100.65	.00	100.65
	Fund 636 FIRE DISTRICT #2					100.65		
	Check : 1	Supplier	Total:			100.65	.00	100.65
02942	SPECTRUM COMMUNICATION INC							
	526 S LOCUST LANE							
	MOSES LAKE WA 98837							
	INVOICE 160903049							
		103749	09/14/16	09/14/16		635.20	.00	635.20
	Fund 636 FIRE DISTRICT #2					635.20		
	Check : 1	Supplier	Total:			635.20	.00	635.20

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03368	STRIPE RITE INC 1813 137TH AVE EAST SUMNER WA 98390 INVOICE 160903050								
		103749	09/14/16	09/14/16			44.00	.00	44.00
	Fund	636	FIRE DISTRICT #2				44.00		
	Check	:	1	Supplier	Total:		44.00	.00	44.00
00080	SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926 INVOICE 160903051								
		103749	09/14/16	09/14/16			247.45	.00	247.45
	Fund	636	FIRE DISTRICT #2				247.45		
	Check	:	1	Supplier	Total:		247.45	.00	247.45
D0352	SUPPLYWORKS PO BOX 742440 LOS ANGELES CA 90074-2440 INVOICE 160903052								
		103749	09/14/16	09/14/16			92.53	.00	92.53
	Fund	636	FIRE DISTRICT #2				92.53		
	Check	:	1	Supplier	Total:		92.53	.00	92.53
D0209	THE SUPPLY COMPANY LLC PO BOX 590 MARYSVILLE WA 98270 INVOICE 160903054								
		103749	09/14/16	09/14/16			285.31	.00	285.31
	Fund	636	FIRE DISTRICT #2				285.31		
	Check	:	1	Supplier	Total:		285.31	.00	285.31

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D0278	TJ'S BULLDOZING LLC								
	3933 BROWN ROAD								
	ELLENSBURG WA 98926								
	INVOICE 160903055								
		103749	09/14/16	09/14/16			257.04	.00	257.04
	Fund	636	FIRE DISTRICT #2			257.04			
	Check	:	1	Supplier	Total:		257.04	.00	257.04
07020	TRIPLE M NORTHWEST LLC								
	4521 WILSON CREEK RD								
	ELLENSBURG WA 98926								
	INVOICE 160903056								
		103749	09/14/16	09/14/16			1,215.00	.00	1,215.00
	Fund	636	FIRE DISTRICT #2			1,215.00			
	Check	:	1	Supplier	Total:		1,215.00	.00	1,215.00
00489	UNIVERSITY AUTO CENTER								
	PO BOX 619								
	ELLENSBURG WA 98926								
	INVOICE 160903057								
		103749	09/14/16	09/14/16			564.60	.00	564.60
	Fund	636	FIRE DISTRICT #2			564.60			
	Check	:	1	Supplier	Total:		564.60	.00	564.60
01022	US BANK-BANKCARD DIVISION								
	PO BOX 790408								
	ST LOUIS MO 63179-0408								
	INVOICE 160903058								
		103749	09/14/16	09/14/16			4,277.32	.00	4,277.32
	Fund	636	FIRE DISTRICT #2			4,277.32			
	Check	:	1	Supplier	Total:		4,277.32	.00	4,277.32

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Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
07168	US LINEN AND UNIFORM							
	1106 HARDING ST							
	RICHLAND WA 99352							
	INVOICE 160903059							
		103749	09/14/16	09/14/16		73.78	.00	73.78
	Fund 636 FIRE DISTRICT #2					73.78		
	Check : 1 Supplier Total:					73.78	.00	73.78
03314	VERIZON WIRELESS							
	PO BOX 660108							
	DALLAS TX 75266-0108							
	INVOICE 160903060							
		103749	09/14/16	09/14/16		1,058.01	.00	1,058.01
	Fund 636 FIRE DISTRICT #2					1,058.01		
	Check : 1 Supplier Total:					1,058.01	.00	1,058.01
02213	WASHINGTON STATE PATROL							
	ACCOUNTS RECEIVABLE							
	PO BOX 42602							
	OLYMPIA WA 98504							
	INVOICE 160903061							
		103749	09/14/16	09/14/16		15,807.66	.00	15,807.66
	Fund 636 FIRE DISTRICT #2					15,807.66		
	Check : 1 Supplier Total:					15,807.66	.00	15,807.66
00136	WASHINGTON TRACTOR							
	JOHN DEERE FINANCIAL							
	PO BOX 4450							
	CAROL STREAM IL 60197-4450							
	INVOICE 160903062							
		103749	09/14/16	09/14/16		96.89	.00	96.89
	Fund 636 FIRE DISTRICT #2					96.89		
	Check : 1 Supplier Total:					96.89	.00	96.89

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: N

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
00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 160903063								
		103749	09/14/16	09/14/16			963.64	.00	963.64
	Fund	636	FIRE DISTRICT #2			963.64			
	Check	:	1	Supplier	Total:		963.64	.00	963.64
00113	WOODS ACE HARDWARE								
	310 N PEARL								
	ELLENBURG WA 98926								
	INVOICE 160903064								
		103749	09/14/16	09/14/16			34.55	.00	34.55
	Fund	636	FIRE DISTRICT #2			34.55			
	Check	:	1	Supplier	Total:		34.55	.00	34.55
Chc Regular To Issue	58	Check	:	58	Fund / Sub Fund		96,153.20	.00	96,153.20
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	58	Check	:	58	Fund / Sub Fund		96,153.20	.00	96,153.20

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: N

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 96,153.20

Total Invoice Expense Distribution: 96,153.20