

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 Code	Supplier 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	161203001							
				104906	12/14/16	12/16/16		1,600.41	.00	1,600.41
	Fund 636 FIRE DISTRICT #2							1,600.41		
		Check	:	1	Supplier Total:			1,600.41	.00	1,600.41
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926	INVOICE	161203002							
				104906	12/14/16	12/16/16		72.93	.00	72.93
	Fund 636 FIRE DISTRICT #2							72.93		
		Check	:	1	Supplier Total:			72.93	.00	72.93
00428	AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463	INVOICE	161203003							
				104906	12/14/16	12/16/16		42.00	.00	42.00
	Fund 636 FIRE DISTRICT #2							42.00		
		Check	:	1	Supplier Total:			42.00	.00	42.00
07284	ATLAS FACILITIES MAINTENANCE 1860 HAWTHORNE AVE NE STE 202 SALEM OR 97301	INVOICE	161203004							
				104906	12/14/16	12/16/16		390.00	.00	390.00
	Fund 636 FIRE DISTRICT #2							390.00		
		Check	:	1	Supplier Total:			390.00	.00	390.00

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00455	BI MART PO BOX 2310 EUGENE OR 97402	INVOICE	161203005							
				104906	12/14/16	12/16/16		272.33	.00	272.33
	Fund 636 FIRE DISTRICT #2						272.33			
		Check	:	1	Supplier Total:			272.33	.00	272.33
D0394	BIAS SOFTWARE 327 E PACIFIC SPOKANE WA 99202	INVOICE	161203006							
				104906	12/14/16	12/16/16		450.00	.00	450.00
	Fund 636 FIRE DISTRICT #2						450.00			
		Check	:	1	Supplier Total:			450.00	.00	450.00
01371	BROWN AND JACKSON 107 N MAIN STREET ELLENSBURG WA 98926	INVOICE	161203007							
				104906	12/14/16	12/16/16		65.00	.00	65.00
	Fund 636 FIRE DISTRICT #2						65.00			
		Check	:	1	Supplier Total:			65.00	.00	65.00
D0567	CANON FINANCIAL SERVICES INC 14904 COLLECTIONS DRIVE CHICAGO IL 60693-0149	INVOICE	161203008							
				104906	12/14/16	12/16/16		512.41	.00	512.41
	Fund 636 FIRE DISTRICT #2						512.41			
		Check	:	1	Supplier Total:			512.41	.00	512.41

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00114	CANON SOLUTIONS AMERICA, INC 15004 COLLECTIONS CENTER DR CHICAGO IL 60693	INVOICE	161203009							
				104906	12/14/16	12/16/16		161.12	.00	161.12
	Fund 636 FIRE DISTRICT #2							161.12		
		Check	:	1	Supplier	Total:		161.12	.00	161.12
00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926	INVOICE	161203010							
				104906	12/14/16	12/16/16		6,202.56	.00	6,202.56
	Fund 636 FIRE DISTRICT #2							6,202.56		
		Check	:	1	Supplier	Total:		6,202.56	.00	6,202.56
D0346	CONTINENTAL DOOR COMPANY 12718 E INDIANA AVE SPOKANE VALLEY WA 99216	INVOICE	161203011							
				104906	12/14/16	12/16/16		351.65	.00	351.65
	Fund 636 FIRE DISTRICT #2							351.65		
		Check	:	1	Supplier	Total:		351.65	.00	351.65
00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING PO BOX 1570 POCATELLO ID 83204	INVOICE	161203012							
				104906	12/14/16	12/16/16		275.62	.00	275.62
	Fund 636 FIRE DISTRICT #2							275.62		
		Check	:	1	Supplier	Total:		275.62	.00	275.62

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D0252	DEPT OF LABOR & INDUSTRIES BOILER, PRESSURE VESSEL SECT PO BOX 44410 OLYMPIA WA 98504-4410	INVOICE	161203014							
				104906	12/14/16	12/16/16		44.80	.00	44.80
	Fund 636 FIRE DISTRICT #2							44.80		
		Check		:	1	Supplier	Total:	44.80	.00	44.80
D0113	EXIT 115 MINI MART PO BOX 1019 KITTITAS WA 98934	INVOICE	161203016							
				104906	12/14/16	12/16/16		75.78	.00	75.78
	Fund 636 FIRE DISTRICT #2							75.78		
		Check		:	1	Supplier	Total:	75.78	.00	75.78
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	161203017							
				104906	12/14/16	12/16/16		498.33	.00	498.33
	Fund 636 FIRE DISTRICT #2							498.33		
		Check		:	1	Supplier	Total:	498.33	.00	498.33
05140	FASTENAL PO BOX 1286 WINONA MN 55987-1286	INVOICE	161203018							
				104906	12/14/16	12/16/16		46.50	.00	46.50
	Fund 636 FIRE DISTRICT #2							46.50		
		Check		:	1	Supplier	Total:	46.50	.00	46.50

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D0524	FIREVINE WEB DESIGN 190 STONE TREE LANE ELLENSBURG WA 98926	INVOICE	161203019							
				104906	12/14/16	12/16/16		500.00	.00	500.00
	Fund 636 FIRE DISTRICT #2							500.00		
		Check	:	1	Supplier	Total:		500.00	.00	500.00
03227	FITTERER'S P O BOX 399 ELLENSBURG WA 98926	INVOICE	161203020							
				104906	12/14/16	12/16/16		302.96	.00	302.96
	Fund 636 FIRE DISTRICT #2							302.96		
		Check	:	1	Supplier	Total:		302.96	.00	302.96
B1822	FORTERRA 901 5TH AVENUE, SUITE 2200 SEATTLE WA 98164	INVOICE	161203021							
				104906	12/14/16	12/16/16		1,062.50	.00	1,062.50
	Fund 636 FIRE DISTRICT #2							1,062.50		
		Check	:	1	Supplier	Total:		1,062.50	.00	1,062.50
01050	GENERAL FIRE APPARATUS INC 4004 E TRENT SPOKANE WA 99202	INVOICE	161203022							
				104906	12/14/16	12/16/16		1,005.18	.00	1,005.18
	Fund 636 FIRE DISTRICT #2							1,005.18		
		Check	:	1	Supplier	Total:		1,005.18	.00	1,005.18

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07352	GRAYS HARBOR FIRE DIST #2 6317 OLYMPIC HIGHWAY ABERDEEN WA 98520	INVOICE	161203023							
				104906	12/14/16	12/16/16		988.32	.00	988.32
	Fund 636 FIRE DISTRICT #2							988.32		
		Check		:	1	Supplier	Total:	988.32	.00	988.32
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	161203024							
				104906	12/14/16	12/16/16		466.78	.00	466.78
	Fund 636 FIRE DISTRICT #2							466.78		
		Check		:	1	Supplier	Total:	466.78	.00	466.78
03245	IBS INCORPORATED 740 CLAY STREET NW AUBURN WA 98001	INVOICE	161203025							
				104906	12/14/16	12/16/16		141.73	.00	141.73
	Fund 636 FIRE DISTRICT #2							141.73		
		Check		:	1	Supplier	Total:	141.73	.00	141.73
07062	IFOCUS CONSULTING 100 39TH STREET STE 201 ASTORIA OR 97103	INVOICE	161203026							
				104906	12/14/16	12/16/16		600.00	.00	600.00
	Fund 636 FIRE DISTRICT #2							600.00		
		Check		:	1	Supplier	Total:	600.00	.00	600.00



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00363	KNUDSON LUMBER CO 1791 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 161203031									
				104906	12/14/16	12/16/16		382.24	.00	382.24
	Fund 636 FIRE DISTRICT #2							382.24		
		Check	:	1	Supplier	Total:		382.24	.00	382.24
00358	LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 161203032									
				104906	12/14/16	12/16/16		2,807.79	.00	2,807.79
	Fund 636 FIRE DISTRICT #2							2,807.79		
		Check	:	1	Supplier	Total:		2,807.79	.00	2,807.79
06613	MID COLUMBIA FISHERIES ENHANCEMENT GROUP PO BOX 2211 WHITE SALMON WA 98672 INVOICE 161203033									
				104906	12/14/16	12/16/16		236.20	.00	236.20
	Fund 636 FIRE DISTRICT #2							236.20		
		Check	:	1	Supplier	Total:		236.20	.00	236.20
00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926 INVOICE 161203034									
				104906	12/14/16	12/16/16		237.83	.00	237.83
	Fund 636 FIRE DISTRICT #2							237.83		
		Check	:	1	Supplier	Total:		237.83	.00	237.83

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A1927	MOBILE FLEET SERVICE PO BOX 10828 YAKIMA WA 98909-1828	INVOICE	161203035							
				104906	12/14/16	12/16/16		746.87	.00	746.87
	Fund 636 FIRE DISTRICT #2						746.87			
	Check : 1	Supplier Total:						746.87	.00	746.87
00011	MOTOROLA INC 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	INVOICE	161203036							
				104906	12/14/16	12/16/16		84.40	.00	84.40
	Fund 636 FIRE DISTRICT #2						84.40			
	Check : 1	Supplier Total:						84.40	.00	84.40
07255	NASH CONSULTING 18527 HAZEL STREET LEAVENWORTH WA 98826	INVOICE	161203037							
				104906	12/14/16	12/16/16		6,954.05	.00	6,954.05
	Fund 636 FIRE DISTRICT #2						6,954.05			
	Check : 1	Supplier Total:						6,954.05	.00	6,954.05
D0476	NATL HOSE TESTING SPECIALTIES PO BOX 1024 DALLAS OR 97338	INVOICE	161203038							
				104906	12/14/16	12/16/16		3,025.50	.00	3,025.50
	Fund 636 FIRE DISTRICT #2						3,025.50			
	Check : 1	Supplier Total:						3,025.50	.00	3,025.50

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D0653	NICHOLSON & ASSOC. INS., LLC 118 W PINE STREET CENTRALIA WA 98531	INVOICE	161203039							
				104906	12/14/16	12/16/16		1,818.00	.00	1,818.00
	Fund 636 FIRE DISTRICT #2							1,818.00		
		Check	:	1	Supplier Total:			1,818.00	.00	1,818.00
D0366	NORTHWEST EAP PO BOX 959 YAKIMA WA 98907	INVOICE	161203040							
				104906	12/14/16	12/16/16		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	161203041							
				104906	12/14/16	12/16/16		96.25	.00	96.25
	Fund 636 FIRE DISTRICT #2							96.25		
		Check	:	1	Supplier Total:			96.25	.00	96.25
02669	PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269	INVOICE	161203043							
				104906	12/14/16	12/16/16		1,034.44	.00	1,034.44
	Fund 636 FIRE DISTRICT #2							1,034.44		
		Check	:	1	Supplier Total:			1,034.44	.00	1,034.44

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00247	SHAWS FURNITURE & APPL INC 512 N PEARL ELLENSBURG WA 98926	INVOICE	161203044							
				104906	12/14/16	12/16/16		432.69	.00	432.69
	Fund 636 FIRE DISTRICT #2							432.69		
		Check	:	1	Supplier	Total:		432.69	.00	432.69
05356	SHIRTS AND MORE 562 FAIRVIEW ROAD ELLENSBURG WA 98926	INVOICE	161203045							
				104906	12/14/16	12/16/16		2,192.13	.00	2,192.13
	Fund 636 FIRE DISTRICT #2							2,192.13		
		Check	:	1	Supplier	Total:		2,192.13	.00	2,192.13
D0027	SMITH, R JOHN 3600 UMPANUM ROAD ELLENSBURG WA 98926	INVOICE	161203046							
				104906	12/14/16	12/16/16		78.52	.00	78.52
	Fund 636 FIRE DISTRICT #2							78.52		
		Check	:	1	Supplier	Total:		78.52	.00	78.52
03145	SNURE SEMINARS 27425 8TH AVE S DES MOINES WA 98198	INVOICE	161203047							
				104906	12/14/16	12/16/16		40.00	.00	40.00
	Fund 636 FIRE DISTRICT #2							40.00		
		Check	:	1	Supplier	Total:		40.00	.00	40.00

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02942	SPECTRUM COMMUNICATION INC 526 S LOCUST LANE MOSES LAKE WA 98837	INVOICE	161203048							
				104906	12/14/16	12/16/16		195.41	.00	195.41
	Fund 636 FIRE DISTRICT #2							195.41		
		Check	:	1	Supplier	Total:		195.41	.00	195.41
D0352	SUPPLYWORKS PO BOX 742440 LOS ANGELES CA 90074-2440	INVOICE	161203049							
				104906	12/14/16	12/16/16		337.69	.00	337.69
	Fund 636 FIRE DISTRICT #2							337.69		
		Check	:	1	Supplier	Total:		337.69	.00	337.69
D0209	THE SUPPLY COMPANY LLC PO BOX 590 MARYSVILLE WA 98270	INVOICE	161203050							
				104906	12/14/16	12/16/16		336.85	.00	336.85
	Fund 636 FIRE DISTRICT #2							336.85		
		Check	:	1	Supplier	Total:		336.85	.00	336.85
00489	UNIVERSITY AUTO CENTER PO BOX 619 ELLENBURG WA 98926	INVOICE	161203051							
				104906	12/14/16	12/16/16		281.49	.00	281.49
	Fund 636 FIRE DISTRICT #2							281.49		
		Check	:	1	Supplier	Total:		281.49	.00	281.49

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01022	US BANK-BANKCARD DIVISION						
	PO BOX 790408						
	ST LOUIS MO 63179-0408						
	INVOICE 161203052						
	104906	12/14/16	12/16/16		1,014.92	.00	1,014.92
	Fund 636 FIRE DISTRICT #2			1,014.92			
	Check	:	1	Supplier Total:	1,014.92	.00	1,014.92
07168	US LINEN AND UNIFORM						
	1106 HARDING ST						
	RICHLAND WA 99352						
	INVOICE 161203053						
	104906	12/14/16	12/16/16		110.88	.00	110.88
	Fund 636 FIRE DISTRICT #2			110.88			
	Check	:	1	Supplier Total:	110.88	.00	110.88
03314	VERIZON WIRELESS						
	PO BOX 660108						
	DALLAS TX 75266-0108						
	INVOICE 161203054						
	104906	12/14/16	12/16/16		843.02	.00	843.02
	Fund 636 FIRE DISTRICT #2			843.02			
	Check	:	1	Supplier Total:	843.02	.00	843.02
00158	WA STATE ASSOC OF FIRE						
	MARSHALS						
	605 11TH AVE SE STE 211						
	OLYMPIA WA 98507						
	INVOICE 161203056						
	104906	12/14/16	12/16/16		90.00	.00	90.00
	Fund 636 FIRE DISTRICT #2			90.00			
	Check	:	1	Supplier Total:	90.00	.00	90.00

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D0001	WASHINGTON FIRE CHIEFS 605 11TH AVE SE STE 211 OLYMPIA WA 98501	INVOICE	161203057							
				104906	12/14/16	12/16/16		575.00	.00	575.00
	Fund 636 FIRE DISTRICT #2							575.00		
	Check : 1	Supplier Total:						575.00	.00	575.00
00156	WASHINGTON FIRE COMM ASSOC PO BOX 134 OLYMPIA WA 98507	INVOICE	161203055							
				104906	12/14/16	12/16/16		3,000.00	.00	3,000.00
	Fund 636 FIRE DISTRICT #2							3,000.00		
	Check : 1	Supplier Total:						3,000.00	.00	3,000.00
02213	WASHINGTON STATE PATROL ACCOUNTS RECEIVABLE PO BOX 42602 OLYMPIA WA 98504	INVOICE	161203058							
				104906	12/14/16	12/16/16		7,421.61	.00	7,421.61
	Fund 636 FIRE DISTRICT #2							7,421.61		
	Check : 1	Supplier Total:						7,421.61	.00	7,421.61
00136	WASHINGTON TRACTOR JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450	INVOICE	161203059							
				104906	12/14/16	12/16/16		90.15	.00	90.15
	Fund 636 FIRE DISTRICT #2							90.15		
	Check : 1	Supplier Total:						90.15	.00	90.15

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00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	161203060							
				104906	12/14/16	12/16/16		620.60	.00	620.60
	Fund 636 FIRE DISTRICT #2							620.60		
		Check	:	1	Supplier	Total:		620.60	.00	620.60
05209	WEBB POWERSPORTS INC 2310 W DOLARWAY ROAD ELLENSBURG WA 98926	INVOICE	161203061							
				104906	12/14/16	12/16/16		1,531.61	.00	1,531.61
	Fund 636 FIRE DISTRICT #2							1,531.61		
		Check	:	1	Supplier	Total:		1,531.61	.00	1,531.61
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926	INVOICE	161203062							
				104906	12/14/16	12/16/16		14.38	.00	14.38
	Fund 636 FIRE DISTRICT #2							14.38		
		Check	:	1	Supplier	Total:		14.38	.00	14.38
07345	WORKRITE UNIFORM CO PO BOX 730980 DALLAS TX 75373-0980	INVOICE	161203063							
				104906	12/14/16	12/16/16		2,029.97	.00	2,029.97
	Fund 636 FIRE DISTRICT #2							2,029.97		
		Check	:	1	Supplier	Total:		2,029.97	.00	2,029.97

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

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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07345 WORKRITE UNIFORM CO  
PO BOX 730980  
DALLAS TX 75373-0980

Chc Regular To Issue	60	Check	:	60	Fund / Sub Fund	56,494.11	.00	56,494.11
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	60	Check	:	60	Fund / Sub Fund	56,494.11	.00	56,494.11

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 56,494.11

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Total Invoice Expense Distribution: 56,494.11