

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

Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00646	A-1 PETROLEUM							
	FAR WEST CAPITAL							
	POST OFFICE BOX 29328							
	AUSTIN TX 78755							
	INVOICE 150903001							
		98237	09/10/15	09/11/15		4,511.11	.00	4,511.11
	Fund 636 FIRE DISTRICT #2					4,511.11		
	Check : 1	Supplier	Total:			4,511.11	.00	4,511.11
00045	ARNOLDS RANCH & HOME							
	615 SOUTH MAIN STREET							
	ELLENSBURG WA 98926							
	INVOICE 150903002							
		98237	09/10/15	09/11/15		441.24	.00	441.24
	Fund 636 FIRE DISTRICT #2					441.24		
	Check : 1	Supplier	Total:			441.24	.00	441.24
00455	BI MART							
	PO BOX 2310							
	EUGENE OR 97402							
	INVOICE 150903003							
		98237	09/10/15	09/11/15		117.71	.00	117.71
	Fund 636 FIRE DISTRICT #2					117.71		
	Check : 1	Supplier	Total:			117.71	.00	117.71
06923	BIAFLEX PRINTING SOLUTIONS							
	3207 W NOB HILL BLVD							
	YAKIMA WA 98902							
	INVOICE 150903004							
		98237	09/10/15	09/11/15		919.70	.00	919.70
	Fund 636 FIRE DISTRICT #2					919.70		
	Check : 1	Supplier	Total:			919.70	.00	919.70

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0567	CANON FINANCIAL SERVICES INC							
	14904 COLLECTIONS DRIVE							
	CHICAGO IL 60693-0149							
	INVOICE 150903005							
		98237	09/10/15	09/11/15		511.46	.00	511.46
	Fund 636 FIRE DISTRICT #2					511.46		
	Check : 1	Supplier	Total:			511.46	.00	511.46
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLENSBURG WA 98926							
	INVOICE 150903006							
		98237	09/10/15	09/11/15		170.94	.00	170.94
	Fund 636 FIRE DISTRICT #2					170.94		
	Check : 1	Supplier	Total:			170.94	.00	170.94
03240	CHARTER COMMUNICATIONS							
	ACCT 8805160240129975							
	PO BOX 60188							
	LOS ANGELES CA 90060-0188							
	INVOICE 150903007							
		98237	09/10/15	09/11/15		80.00	.00	80.00
	Fund 636 FIRE DISTRICT #2					80.00		
	Check : 1	Supplier	Total:			80.00	.00	80.00
06469	CHARTER COMMUNICATIONS							
	ACCT 8805160250438431							
	PO BOX 60188							
	LOS ANGELES CA 90060-0188							
	INVOICE 150903008							
		98237	09/10/15	09/11/15		80.00	.00	80.00
	Fund 636 FIRE DISTRICT #2					80.00		
	Check : 1	Supplier	Total:			80.00	.00	80.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00553	CITY OF ELLENSBURG							
	501 NORTH ANDERSON ST							
	ELLENSBURG WA 98926							
	INVOICE 150903009							
		98237	09/10/15	09/11/15		2,341.47	.00	2,341.47
	Fund 636 FIRE DISTRICT #2					2,341.47		
	Check : 1	Supplier	Total:			2,341.47	.00	2,341.47
B5050	CLARKE, TERRY B							
	221 CLARKE ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150903038							
		98237	09/10/15	09/11/15		402.50	.00	402.50
	Fund 636 FIRE DISTRICT #2					402.50		
	Check : 1	Supplier	Total:			402.50	.00	402.50
00406	COPY SHOP THE							
	724 E UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 150903010							
		98237	09/10/15	09/11/15		170.10	.00	170.10
	Fund 636 FIRE DISTRICT #2					170.10		
	Check : 1	Supplier	Total:			170.10	.00	170.10
00188	DAILY RECORD							
	C/O ISJ PAYMENT PROCESSING							
	PO BOX 1570							
	POCATELLO ID 83204							
	INVOICE 150903011							
		98237	09/10/15	09/11/15		302.10	.00	302.10
	Fund 636 FIRE DISTRICT #2					302.10		
	Check : 1	Supplier	Total:			302.10	.00	302.10

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0647	DIVERSIFIED INSPECTIONS INDEPENDENT TESTING LABS INC PO BOX 39669 PHOENIX AR 85069	INVOICE 150903013						
		98237	09/10/15	09/11/15		845.63	.00	845.63
	Fund 636 FIRE DISTRICT #2					845.63		
	Check : 1	Supplier	Total:			845.63	.00	845.63
00368	ELLENSBURG TIRE CENTER 216 SOUTH 2ND AVENUE YAKIMA WA 98902	INVOICE 150903014						
		98237	09/10/15	09/11/15		54.00	.00	54.00
	Fund 636 FIRE DISTRICT #2					54.00		
	Check : 1	Supplier	Total:			54.00	.00	54.00
D0113	EXIT 115 MINI MART PO BOX 1019 KITITITAS WA 98934	INVOICE 150903016						
		98237	09/10/15	09/11/15		139.02	.00	139.02
	Fund 636 FIRE DISTRICT #2					139.02		
	Check : 1	Supplier	Total:			139.02	.00	139.02
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE 150903017						
		98237	09/10/15	09/11/15		329.05	.00	329.05
	Fund 636 FIRE DISTRICT #2					329.05		
	Check : 1	Supplier	Total:			329.05	.00	329.05

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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 150903018								
		98237	09/10/15	09/11/15			57.44	.00	57.44
	Fund 636 FIRE DISTRICT #2						57.44		
	Check	:	1	Supplier	Total:		57.44	.00	57.44
05883	FASTENERS INC								
	3311 MAIN ST								
	UNION GAP WA 98903								
	INVOICE 150903019								
		98237	09/10/15	09/11/15			229.96	.00	229.96
	Fund 636 FIRE DISTRICT #2						229.96		
	Check	:	1	Supplier	Total:		229.96	.00	229.96
00148	FOSTER PEPPER								
	1111 3RD AVE SUITE 3400								
	SEATTLE WA 98101								
	INVOICE 150903020								
		98237	09/10/15	09/11/15			756.00	.00	756.00
	Fund 636 FIRE DISTRICT #2						756.00		
	Check	:	1	Supplier	Total:		756.00	.00	756.00
00317	JERROLS								
	PO BOX 837								
	ELLENBURG WA 98926								
	INVOICE 150903021								
		98237	09/10/15	09/11/15			237.40	.00	237.40
	Fund 636 FIRE DISTRICT #2						237.40		
	Check	:	1	Supplier	Total:		237.40	.00	237.40

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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
00192	KENWORTH NORTHWEST INC								
	PO BOX 98967								
	SEATAC WA 98198-0967								
	INVOICE 150903022								
		98237	09/10/15	09/11/15			38.94	.00	38.94
	Fund	636	FIRE DISTRICT #2				38.94		
	Check	:	1	Supplier	Total:		38.94	.00	38.94
00084	KITITITAS CO PUBLIC UTILITY DIS								
	1400 EAST VANTAGE HIGHWAY								
	ELLENSBURG WA 98926								
	INVOICE 150903023								
		98237	09/10/15	09/11/15			74.24	.00	74.24
	Fund	636	FIRE DISTRICT #2				74.24		
	Check	:	1	Supplier	Total:		74.24	.00	74.24
00402	KITITITAS VALLEY HEALTHCARE								
	603 S CHESTNUT								
	ELLENSBURG WA 98926								
	INVOICE 150903024								
		98237	09/10/15	09/11/15			204.60	.00	204.60
	Fund	636	FIRE DISTRICT #2				204.60		
	Check	:	1	Supplier	Total:		204.60	.00	204.60
04023	KROESENS INC								
	1918 MINOR AVENUE								
	SEATTLE WA 98101								
	INVOICE 150903025								
		98237	09/10/15	09/11/15			622.43	.00	622.43
	Fund	636	FIRE DISTRICT #2				622.43		
	Check	:	1	Supplier	Total:		622.43	.00	622.43

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00358	LN CURTIS & SONS							
	1800 PERALIA ST							
	OAKLAND CA 94607							
	INVOICE 150903026							
		98237	09/10/15	09/11/15		411.45	.00	411.45
	Fund 636 FIRE DISTRICT #2					411.45		
	Check : 1	Supplier	Total:			411.45	.00	411.45
00131	MIDSTATE COOP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 150903027							
		98237	09/10/15	09/11/15		66.49	.00	66.49
	Fund 636 FIRE DISTRICT #2					66.49		
	Check : 1	Supplier	Total:			66.49	.00	66.49
01627	MOHAN, KEVIN							
	2291 FAUST ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150903028							
		98237	09/10/15	09/11/15		32.42	.00	32.42
	Fund 636 FIRE DISTRICT #2					32.42		
	Check : 1	Supplier	Total:			32.42	.00	32.42
D0476	NATL HOSE TESTING SPECIALTIES							
	PO BOX 1024							
	DALLAS OR 97338							
	INVOICE 150903029							
		98237	09/10/15	09/11/15		3,212.50	.00	3,212.50
	Fund 636 FIRE DISTRICT #2					3,212.50		
	Check : 1	Supplier	Total:			3,212.50	.00	3,212.50

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0337	NFPA FULFILLMENT CENTER							
	11 TRACY DRIVE							
	AVON MA 02322							
	INVOICE 150903030							
		98237	09/10/15	09/11/15		741.26	.00	741.26
	Fund 636 FIRE DISTRICT #2					741.26		
	Check : 1	Supplier	Total:			741.26	.00	741.26
D0366	NORTHWEST EAP							
	PO BOX 959							
	YAKIMA WA 98907							
	INVOICE 150903031							
		98237	09/10/15	09/11/15		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 150903032							
		98237	09/10/15	09/11/15		103.94	.00	103.94
	Fund 636 FIRE DISTRICT #2					103.94		
	Check : 1	Supplier	Total:			103.94	.00	103.94
02669	PUGET SOUND ENERGY							
	CUSTOMER PMT PROC - GEN 02W							
	PO BOX 91269							
	BELLEVUE WA 91269							
	INVOICE 150903033							
		98237	09/10/15	09/11/15		1,323.57	.00	1,323.57
	Fund 636 FIRE DISTRICT #2					1,323.57		
	Check : 1	Supplier	Total:			1,323.57	.00	1,323.57

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03656	SNURE LAW OFFICE							
	612 SOUTH 227TH STREET							
	DES MOINES WA 98198							
	INVOICE 150903034							
		98237	09/10/15	09/11/15		1,144.00	.00	1,144.00
	Fund 636 FIRE DISTRICT #2					1,144.00		
	Check : 1	Supplier	Total:			1,144.00	.00	1,144.00
03549	SPRINT							
	PO BOX 4181							
	CAROL STREAM IL 60197-4181							
	INVOICE 150903035							
		98237	09/10/15	09/11/15		657.94	.00	657.94
	Fund 636 FIRE DISTRICT #2					657.94		
	Check : 1	Supplier	Total:			657.94	.00	657.94
01075	STATE AUDITOR'S OFFICE							
	LEGISLATIVE BUILDING							
	PO BOX 40021							
	OLYMPIA WA 98504							
	INVOICE 150903036							
		98237	09/10/15	09/11/15		620.90	.00	620.90
	Fund 636 FIRE DISTRICT #2					620.90		
	Check : 1	Supplier	Total:			620.90	.00	620.90
00080	SUPER 1 FOODS							
	200 E MT VIEW							
	ELLENSBURG WA 98926							
	INVOICE 150903037							
		98237	09/10/15	09/11/15		333.02	.00	333.02
	Fund 636 FIRE DISTRICT #2					333.02		
	Check : 1	Supplier	Total:			333.02	.00	333.02

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02987	WALLACE, BRAD							
	263 SCENIC LANE							
	ELLENSBURG WA 98926							
	INVOICE 150903043							
		98237	09/10/15	09/11/15		407.33	.00	407.33
	Fund 636 FIRE DISTRICT #2					407.33		
	Check : 1	Supplier	Total:			407.33	.00	407.33
02213	WASHINGTON STATE PATROL							
	ACCOUNTS RECEIVABLE							
	PO BOX 42602							
	OLYMPIA WA 98504							
	INVOICE 150903044							
		98237	09/10/15	09/11/15		277.92	.00	277.92
	Fund 636 FIRE DISTRICT #2					277.92		
	Check : 1	Supplier	Total:			277.92	.00	277.92
00023	WASTE MANAGEMENT							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE 150903045							
		98237	09/10/15	09/11/15		171.24	.00	171.24
	Fund 636 FIRE DISTRICT #2					171.24		
	Check : 1	Supplier	Total:			171.24	.00	171.24
05287	WEED WHACKERZ							
	70 SUN EAST ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150903046							
		98237	09/10/15	09/11/15		183.60	.00	183.60
	Fund 636 FIRE DISTRICT #2					183.60		
	Check : 1	Supplier	Total:			183.60	.00	183.60

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00113	WOODS ACE HARDWARE						
	310 N PEARL						
	ELLENSBURG WA 98926						
	INVOICE 150903047						
		98237	09/10/15	09/11/15	295.52	.00	295.52
	Fund 636 FIRE DISTRICT #2				295.52		
	Check	:	1	Supplier Total:	295.52	.00	295.52

Chc Regular To Issue	45	Check	:	45	Fund / Sub Fund	25,090.84	.00	25,090.84
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	45	Check	:	45	Fund / Sub Fund	25,090.84	.00	25,090.84

Note: more Check may be required due to voids or multiple addresses per Supplier

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Pre-Check

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

25,090.84

Total Invoice Expense Distribution:

25,090.84