

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 151003001							
		98685	10/08/15	10/09/15		1,813.25	.00	1,813.25
	Fund 636 FIRE DISTRICT #2					1,813.25		
	Check : 1	Supplier	Total:			1,813.25	.00	1,813.25
02836	BRAUN NORTHWEST INC							
	PO BOX 1204							
	CHEHALIS WA 98532							
	INVOICE 151003002							
		98685	10/08/15	10/09/15		37.08	.00	37.08
	Fund 636 FIRE DISTRICT #2					37.08		
	Check : 1	Supplier	Total:			37.08	.00	37.08
00660	BROWN, RONALD L							
	803 WHITE OAK DRIVE							
	RIDGECREST CA 93555							
	INVOICE 151003003							
		98685	10/08/15	10/09/15		314.70	.00	314.70
	Fund 636 FIRE DISTRICT #2					314.70		
	Check : 1	Supplier	Total:			314.70	.00	314.70
D0567	CANON FINANCIAL SERVICES INC							
	14904 COLLECTIONS DRIVE							
	CHICAGO IL 60693-0149							
	INVOICE 151003004							
		98685	10/08/15	10/09/15		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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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00114	CANON SOLUTIONS AMERICA, INC							
	15004 COLLECTIONS CENTER DR							
	CHICAGO IL 60693							
	INVOICE 151003005							
		98685	10/08/15	10/09/15		11.38	.00	11.38
	Fund 636 FIRE DISTRICT #2							11.38
	Check : 1 Supplier Total:					11.38	.00	11.38
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLENSBURG WA 98926							
	INVOICE 151003006							
		98685	10/08/15	10/09/15		582.75	.00	582.75
	Fund 636 FIRE DISTRICT #2							582.75
	Check : 1 Supplier Total:					582.75	.00	582.75
03240	CHARTER COMMUNICATIONS							
	ACCT 8805160240129975							
	PO BOX 60188							
	LOS ANGELES CA 90060-0188							
	INVOICE 151003007							
		98685	10/08/15	10/09/15		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 151003008							
		98685	10/08/15	10/09/15		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 151003009							
		98685	10/08/15	10/09/15		1,689.08	.00	1,689.08
	Fund 636 FIRE DISTRICT #2					1,689.08		
	Check : 1	Supplier	Total:			1,689.08	.00	1,689.08
00406	COPY SHOP THE 724 E UNIVERSITY WAY ELLENSBURG WA 98926 INVOICE 151003010							
		98685	10/08/15	10/09/15		19.44	.00	19.44
	Fund 636 FIRE DISTRICT #2					19.44		
	Check : 1	Supplier	Total:			19.44	.00	19.44
00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING PO BOX 1570 POCATELLO ID 83204 INVOICE 151003011							
		98685	10/08/15	10/09/15		243.75	.00	243.75
	Fund 636 FIRE DISTRICT #2					243.75		
	Check : 1	Supplier	Total:			243.75	.00	243.75
06223	ELLENSBURG POWER SPORTS 309 S MAIN ST ELLENSBURG WA 98926 INVOICE 151003013							
		98685	10/08/15	10/09/15		2.16	.00	2.16
	Fund 636 FIRE DISTRICT #2					2.16		
	Check : 1	Supplier	Total:			2.16	.00	2.16

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01401	ENGEL, LEE							
	1100 SOUTH ROSEWOOD DRIVE #403							
	ELLENSBURG WA 98926							
	INVOICE 151003015							
		98685	10/08/15	10/09/15		314.70	.00	314.70
	Fund 636 FIRE DISTRICT #2							314.70
	Check : 1	Supplier	Total:			314.70	.00	314.70
D0113	EXIT 115 MINI MART							
	PO BOX 1019							
	KITTTITAS WA 98934							
	INVOICE 151003016							
		98685	10/08/15	10/09/15		195.41	.00	195.41
	Fund 636 FIRE DISTRICT #2							195.41
	Check : 1	Supplier	Total:			195.41	.00	195.41
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 151003017							
		98685	10/08/15	10/09/15		309.56	.00	309.56
	Fund 636 FIRE DISTRICT #2							309.56
	Check : 1	Supplier	Total:			309.56	.00	309.56
05140	FASTENAL							
	PO BOX 1286							
	WINONA MN 55987-1286							
	INVOICE 151003018							
		98685	10/08/15	10/09/15		11.89	.00	11.89
	Fund 636 FIRE DISTRICT #2							11.89
	Check : 1	Supplier	Total:			11.89	.00	11.89

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06955	FEDEX FREIGHT							
	DEPT CH PO BOX 10306							
	PALATINE IL 60055-0306							
	INVOICE 151003019							
		98685	10/08/15	10/09/15		160.12	.00	160.12
	Fund 636 FIRE DISTRICT #2					160.12		
	Check : 1	Supplier	Total:			160.12	.00	160.12
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENBURG WA 98926							
	INVOICE 151003020							
		98685	10/08/15	10/09/15		12.81	.00	12.81
	Fund 636 FIRE DISTRICT #2					12.81		
	Check : 1	Supplier	Total:			12.81	.00	12.81
05459	IVONE'S SEWING ROOM							
	413 N MAIN STREET							
	ELLENBURG WA 98926							
	INVOICE 151003021							
		98685	10/08/15	10/09/15		21.60	.00	21.60
	Fund 636 FIRE DISTRICT #2					21.60		
	Check : 1	Supplier	Total:			21.60	.00	21.60
00317	JERROLS							
	PO BOX 837							
	ELLENBURG WA 98926							
	INVOICE 151003022							
		98685	10/08/15	10/09/15		224.23	.00	224.23
	Fund 636 FIRE DISTRICT #2					224.23		
	Check : 1	Supplier	Total:			224.23	.00	224.23

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00221	KITTITAS CO COURTHOUSE ELLENSBURG WA 98926 INVOICE 151003024							
		98685	10/08/15	10/09/15		123.00	.00	123.00
	Fund 636 FIRE DISTRICT #2					123.00		
	Check : 1	Supplier	Total:			123.00	.00	123.00
00092	KITTITAS CO FIRE DISTRICT #2 REVOLVING FUND INVOICE 151003025							
		98685	10/08/15	10/09/15		65.17	.00	65.17
	Fund 636 FIRE DISTRICT #2					65.17		
	Check : 1	Supplier	Total:			65.17	.00	65.17
00363	KNUDSON LUMBER CO 1791 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 151003026							
		98685	10/08/15	10/09/15		9.72	.00	9.72
	Fund 636 FIRE DISTRICT #2					9.72		
	Check : 1	Supplier	Total:			9.72	.00	9.72
04023	KROESENS INC 1918 MINOR AVENUE SEATTLE WA 98101 INVOICE 151003027							
		98685	10/08/15	10/09/15		670.38	.00	670.38
	Fund 636 FIRE DISTRICT #2					670.38		
	Check : 1	Supplier	Total:			670.38	.00	670.38
01723	LES SCHWAB TIRE CENTER 606 E BROADWAY ST GOLDENDALE WA 98620							

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01723	LES SCHWAB TIRE CENTER							
	606 E BROADWAY ST							
	GOLDENDALE WA 98620							
	INVOICE 151003028							
		98685	10/08/15	10/09/15		695.25	.00	695.25
	Fund 636 FIRE DISTRICT #2					695.25		
	Check : 1	Supplier	Total:			695.25	.00	695.25
D0620	MC NEIL & COMPANY, INC							
	PO BOX 28							
	ONEIDA NY 13421							
	INVOICE 151003029							
		98685	10/08/15	10/09/15		2,470.93	.00	2,470.93
	Fund 636 FIRE DISTRICT #2					2,470.93		
	Check : 1	Supplier	Total:			2,470.93	.00	2,470.93
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 151003030							
		98685	10/08/15	10/09/15		19.44	.00	19.44
	Fund 636 FIRE DISTRICT #2					19.44		
	Check : 1	Supplier	Total:			19.44	.00	19.44
00011	MOTOROLA INC							
	13108 COLLECTIONS CENTER DRIVE							
	CHICAGO IL 60693							
	INVOICE 151003031							
		98685	10/08/15	10/09/15		185.76	.00	185.76
	Fund 636 FIRE DISTRICT #2					185.76		
	Check : 1	Supplier	Total:			185.76	.00	185.76

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
05381	NATIONAL SAFETY INC							
	6910 S 196TH STREET							
	KENT WA 98032							
	INVOICE 151003032							
		98685	10/08/15	10/09/15		415.81	.00	415.81
	Fund 636 FIRE DISTRICT #2					415.81		
	Check : 1	Supplier	Total:			415.81	.00	415.81
D0653	NICHOLSON & ASSOC. INS., LLC							
	118 W PINE STREET							
	CENTRALIA WA 98531							
	INVOICE 151003033							
		98685	10/08/15	10/09/15		300.00	.00	300.00
	Fund 636 FIRE DISTRICT #2					300.00		
	Check : 1	Supplier	Total:			300.00	.00	300.00
D0366	NORTHWEST EAP							
	PO BOX 959							
	YAKIMA WA 98907							
	INVOICE 151003034							
		98685	10/08/15	10/09/15		138.75	.00	138.75
	Fund 636 FIRE DISTRICT #2					138.75		
	Check : 1	Supplier	Total:			138.75	.00	138.75
01849	PHOENIX MAPS							
	PO BOX 522							
	SELAH WA 98942-0522							
	INVOICE 151003035							
		98685	10/08/15	10/09/15		664.20	.00	664.20
	Fund 636 FIRE DISTRICT #2					664.20		
	Check : 1	Supplier	Total:			664.20	.00	664.20

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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
04242	POSITIVE PROMOTIONS INC								
	PO BOX 18021								
	15 GILPIN AVENUE								
	HAUPPAUGE NY 11788-8821								
	INVOICE 151003036								
		98685	10/08/15	10/09/15			1,132.63	.00	1,132.63
	Fund	636	FIRE DISTRICT #2				1,132.63		
	Check	:	1	Supplier	Total:		1,132.63	.00	1,132.63
02669	PUGET SOUND ENERGY								
	CUSTOMER PMT PROC - GEN 02W								
	PO BOX 91269								
	BELLEVUE WA 91269								
	INVOICE 151003037								
		98685	10/08/15	10/09/15			1,096.39	.00	1,096.39
	Fund	636	FIRE DISTRICT #2				1,096.39		
	Check	:	1	Supplier	Total:		1,096.39	.00	1,096.39
01019	RINGER, BOBBIE D								
	PO BOX 1206								
	ELLENSBURG WA 98926								
	INVOICE 151003038								
		98685	10/08/15	10/09/15			986.70	.00	986.70
	Fund	636	FIRE DISTRICT #2				986.70		
	Check	:	1	Supplier	Total:		986.70	.00	986.70
03145	SNURE SEMINARS								
	27425 8TH AVE S								
	DES MOINES WA 98198								
	INVOICE 151003040								
		98685	10/08/15	10/09/15			160.00	.00	160.00
	Fund	636	FIRE DISTRICT #2				160.00		
	Check	:	1	Supplier	Total:		160.00	.00	160.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
04838	SOCIETY FOR HR							
	PO BOX 791139							
	BALTIMORE MD 21279-1139							
	INVOICE 151003041							
		98685	10/08/15	10/09/15		190.00	.00	190.00
	Fund 636 FIRE DISTRICT #2					190.00		
	Check : 1 Supplier Total:					190.00	.00	190.00
02942	SPECTRUM COMMUNICATION INC							
	526 S LOCUST LANE							
	MOSES LAKE WA 98837							
	INVOICE 151003042							
		98685	10/08/15	10/09/15		591.46	.00	591.46
	Fund 636 FIRE DISTRICT #2					591.46		
	Check : 1 Supplier Total:					591.46	.00	591.46
03549	SPRINT							
	PO BOX 4181							
	CAROL STREAM IL 60197-4181							
	INVOICE 151003043							
		98685	10/08/15	10/09/15		662.01	.00	662.01
	Fund 636 FIRE DISTRICT #2					662.01		
	Check : 1 Supplier Total:					662.01	.00	662.01
01075	STATE AUDITOR'S OFFICE							
	LEGISLATIVE BUILDING							
	PO BOX 40021							
	OLYMPIA WA 98504							
	INVOICE 151003044							
		98685	10/08/15	10/09/15		2,876.60	.00	2,876.60
	Fund 636 FIRE DISTRICT #2					2,876.60		
	Check : 1 Supplier Total:					2,876.60	.00	2,876.60

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0352	SUPPLYWORKS							
	PO BOX 742440							
	LOS ANGELES CA 90074-2440							
	INVOICE 151003045							
		98685	10/08/15	10/09/15		657.95	.00	657.95
	Fund 636 FIRE DISTRICT #2					657.95		
	Check : 1 Supplier Total:					657.95	.00	657.95
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 151003046							
		98685	10/08/15	10/09/15		1,078.70	.00	1,078.70
	Fund 636 FIRE DISTRICT #2					1,078.70		
	Check : 1 Supplier Total:					1,078.70	.00	1,078.70
03314	VERIZON WIRELESS							
	*FIRE DISTRICT 2							
	INVOICE 151003047							
		98685	10/08/15	10/09/15		240.38	.00	240.38
	Fund 636 FIRE DISTRICT #2					240.38		
	Check : 1 Supplier Total:					240.38	.00	240.38
00139	WA STATE DEPT OF REVENUE							
	SPECIAL PROGRAMS DIVISION							
	PO BOX 47464							
	OLYMPIA WA 98504-7464							
	INVOICE 151003049							
		98685	10/08/15	10/09/15		297.00	.00	297.00
	Fund 636 FIRE DISTRICT #2					297.00		
	Check : 1 Supplier Total:					297.00	.00	297.00

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00156	WASHINGTON FIRE COMM ASSOC								
	PO BOX 134								
	OLYMPIA WA 98507								
	INVOICE 151003050								
		98685	10/08/15	10/09/15			630.00	.00	630.00
	Fund	636	FIRE DISTRICT #2				630.00		
	Check	:	1	Supplier	Total:		630.00	.00	630.00
00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 151003051								
		98685	10/08/15	10/09/15			171.24	.00	171.24
	Fund	636	FIRE DISTRICT #2				171.24		
	Check	:	1	Supplier	Total:		171.24	.00	171.24
00113	WOODS ACE HARDWARE								
	310 N PEARL								
	ELLENSBURG WA 98926								
	INVOICE 151003052								
		98685	10/08/15	10/09/15			147.08	.00	147.08
	Fund	636	FIRE DISTRICT #2				147.08		
	Check	:	1	Supplier	Total:		147.08	.00	147.08
Chc Regular To Issue	47	Check	:	47	Fund / Sub Fund		23,311.92	.00	23,311.92
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	47	Check	:	47	Fund / Sub Fund		23,311.92	.00	23,311.92

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

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

23,311.92

Total Invoice Expense Distribution:

23,311.92