

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
00045	ARNOLDS RANCH & HOME							
	615 SOUTH MAIN STREET							
	ELLENSBURG WA 98926							
	INVOICE 151103047							
		99108	11/05/15	11/06/15		383.16	.00	383.16
	Fund 636 FIRE DISTRICT #2					383.16		
	Check : 1	Supplier	Total:			383.16	.00	383.16
00428	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 151103002							
		99108	11/05/15	11/06/15		41.85	.00	41.85
	Fund 636 FIRE DISTRICT #2					41.85		
	Check : 1	Supplier	Total:			41.85	.00	41.85
00455	BI MART							
	PO BOX 2310							
	EUGENE OR 97402							
	INVOICE 151103003							
		99108	11/05/15	11/06/15		200.65	.00	200.65
	Fund 636 FIRE DISTRICT #2					200.65		
	Check : 1	Supplier	Total:			200.65	.00	200.65
D0567	CANON FINANCIAL SERVICES INC							
	14904 COLLECTIONS DRIVE							
	CHICAGO IL 60693-0149							
	INVOICE 151103004							
		99108	11/05/15	11/06/15		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 151103005							
		99108	11/05/15	11/06/15		126.52	.00	126.52
	Fund 636 FIRE DISTRICT #2					126.52		
	Check : 1	Supplier	Total:			126.52	.00	126.52
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLENSBURG WA 98926							
	INVOICE 151103006							
		99108	11/05/15	11/06/15		391.91	.00	391.91
	Fund 636 FIRE DISTRICT #2					391.91		
	Check : 1	Supplier	Total:			391.91	.00	391.91
00091	CENTRAL NURSERY INC							
	2391 VANTAGE HWY							
	ELLENSBURG WA 98926							
	INVOICE 151103007							
		99108	11/05/15	11/06/15		48.60	.00	48.60
	Fund 636 FIRE DISTRICT #2					48.60		
	Check : 1	Supplier	Total:			48.60	.00	48.60
03240	CHARTER COMMUNICATIONS							
	ACCT 8805160240129975							
	PO BOX 60188							
	LOS ANGELES CA 90060-0188							
	INVOICE 151103043							
		99108	11/05/15	11/06/15		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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	Invoice Type Number Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06469	CHARTER COMMUNICATIONS ACCT 8805160250438431 PO BOX 60188 LOS ANGELES CA 90060-0188 INVOICE 151103044	99108	11/05/15	11/06/15	80.00	.00	80.00
	Fund 636 FIRE DISTRICT #2			80.00			
	Check : 1	Supplier	Total:		80.00	.00	80.00
00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926 INVOICE 151103008	99108	11/05/15	11/06/15	5,201.27	.00	5,201.27
	Fund 636 FIRE DISTRICT #2			5,201.27			
	Check : 1	Supplier	Total:		5,201.27	.00	5,201.27
00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING PO BOX 1570 POCATELLO ID 83204 INVOICE 151103009	99108	11/05/15	11/06/15	147.00	.00	147.00
	Fund 636 FIRE DISTRICT #2			147.00			
	Check : 1	Supplier	Total:		147.00	.00	147.00
D0223	DELVO, JOE 110 KYLER LANE ELLENSBURG WA 98926 INVOICE 151103045	99108	11/05/15	11/06/15	50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2			50.00			
	Check : 1	Supplier	Total:		50.00	.00	50.00

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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
06977	DIGITAL COMBUSTION INC								
	9121 ATLANTA AVE STE 705								
	HUNTINGTON BEACH CA 92646								
	INVOICE 151103010								
		99108	11/05/15	11/06/15			2,774.00	.00	2,774.00
	Fund	636	FIRE DISTRICT #2				2,774.00		
	Check	:	1	Supplier	Total:		2,774.00	.00	2,774.00
00911	ELLENSBURG CHAMBER OF COMMERCE								
	609 N MAIN ST								
	ELLENSBURG WA 98926								
	INVOICE 151103018								
		99108	11/05/15	11/06/15			440.00	.00	440.00
	Fund	636	FIRE DISTRICT #2				440.00		
	Check	:	1	Supplier	Total:		440.00	.00	440.00
03271	ELLIOTT, RICH								
	416 S WILLOW STREET								
	ELLENSBURG WA 98926								
	INVOICE 151103046								
		99108	11/05/15	11/06/15			75.00	.00	75.00
	Fund	636	FIRE DISTRICT #2				75.00		
	Check	:	1	Supplier	Total:		75.00	.00	75.00
D0113	EXIT 115 MINI MART								
	PO BOX 1019								
	KITTTITAS WA 98934								
	INVOICE 151103011								
		99108	11/05/15	11/06/15			60.46	.00	60.46
	Fund	636	FIRE DISTRICT #2				60.46		
	Check	:	1	Supplier	Total:		60.46	.00	60.46

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 151103012							
		99108	11/05/15	11/06/15		318.51	.00	318.51
	Fund 636 FIRE DISTRICT #2					318.51		
	Check : 1 Supplier Total:					318.51	.00	318.51
D0524	FIREVINE WEB DESIGN							
	190 STONE TREE LANE							
	ELLENBURG WA 98926							
	INVOICE 151103013							
		99108	11/05/15	11/06/15		50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2					50.00		
	Check : 1 Supplier Total:					50.00	.00	50.00
01050	GENERAL FIRE APPARATUS INC							
	4004 E TRENT							
	SPOKANE WA 99202							
	INVOICE 151103014							
		99108	11/05/15	11/06/15		135.00	.00	135.00
	Fund 636 FIRE DISTRICT #2					135.00		
	Check : 1 Supplier Total:					135.00	.00	135.00
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENBURG WA 98926							
	INVOICE 151103015							
		99108	11/05/15	11/06/15		23.46	.00	23.46
	Fund 636 FIRE DISTRICT #2					23.46		
	Check : 1 Supplier Total:					23.46	.00	23.46

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE	151103016						
			99108	11/05/15	11/06/15	298.87	.00	298.87
	Fund	636 FIRE DISTRICT #2				298.87		
	Check	:	1	Supplier	Total:	298.87	.00	298.87
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENSBURG WA 98926							
	INVOICE	151103017						
			99108	11/05/15	11/06/15	30,168.61	.00	30,168.61
	Fund	636 FIRE DISTRICT #2				30,168.61		
	Check	:	1	Supplier	Total:	30,168.61	.00	30,168.61
00092	KITTTITAS CO FIRE DISTRICT #2							
	REVOLVING FUND							
	INVOICE	151103019						
			99108	11/05/15	11/06/15	303.61	.00	303.61
	Fund	636 FIRE DISTRICT #2				303.61		
	Check	:	1	Supplier	Total:	303.61	.00	303.61
00363	KNUDSON LUMBER CO							
	1791 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE	151103020						
			99108	11/05/15	11/06/15	55.67	.00	55.67
	Fund	636 FIRE DISTRICT #2				55.67		
	Check	:	1	Supplier	Total:	55.67	.00	55.67

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
04023	KROESENS INC							
	1918 MINOR AVENUE							
	SEATTLE WA 98101							
	INVOICE 151103048							
		99108	11/05/15	11/06/15		854.50	.00	854.50
	Fund 636 FIRE DISTRICT #2					854.50		
	Check : 1	Supplier	Total:			854.50	.00	854.50
00120	LIFE SAFETY CORPORATION							
	23710 NW CLARA LANE							
	HILLSBORO OR 97124							
	INVOICE 151103023							
		99108	11/05/15	11/06/15		394.08	.00	394.08
	Fund 636 FIRE DISTRICT #2					394.08		
	Check : 1	Supplier	Total:			394.08	.00	394.08
00358	LN CURTIS & SONS							
	1800 PERALIA ST							
	OAKLAND CA 94607							
	INVOICE 151103022							
		99108	11/05/15	11/06/15		1,960.66	.00	1,960.66
	Fund 636 FIRE DISTRICT #2					1,960.66		
	Check : 1	Supplier	Total:			1,960.66	.00	1,960.66
00131	MIDSTATE COOP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 151103024							
		99108	11/05/15	11/06/15		115.37	.00	115.37
	Fund 636 FIRE DISTRICT #2					115.37		
	Check : 1	Supplier	Total:			115.37	.00	115.37

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0366	NORTHWEST EAP							
	PO BOX 959							
	YAKIMA WA 98907							
	INVOICE 151103025							
		99108	11/05/15	11/06/15		138.75	.00	138.75
	Fund 636 FIRE DISTRICT #2					138.75		
	Check : 1	Supplier	Total:			138.75	.00	138.75
02669	PUGET SOUND ENERGY							
	CUSTOMER PMT PROC - GEN 02W							
	PO BOX 91269							
	BELLEVUE WA 91269							
	INVOICE 151103026							
		99108	11/05/15	11/06/15		1,142.69	.00	1,142.69
	Fund 636 FIRE DISTRICT #2					1,142.69		
	Check : 1	Supplier	Total:			1,142.69	.00	1,142.69
01019	RINGER, BOBBIE D							
	PO BOX 1206							
	ELLENBURG WA 98926							
	INVOICE 151103027							
		99108	11/05/15	11/06/15		236.00	.00	236.00
	Fund 636 FIRE DISTRICT #2					236.00		
	Check : 1	Supplier	Total:			236.00	.00	236.00
00247	SHAW'S FURNITURE & APPL INC							
	512 N PEARL							
	ELLENBURG WA 98926							
	INVOICE 151103028							
		99108	11/05/15	11/06/15		7.51	.00	7.51
	Fund 636 FIRE DISTRICT #2					7.51		
	Check : 1	Supplier	Total:			7.51	.00	7.51

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
04994	SIMON, AMBER							
	112 E KING PLACE							
	ELLENBURG WA 98926							
	INVOICE 151103029							
		99108	11/05/15	11/06/15		201.70	.00	201.70
	Fund 636 FIRE DISTRICT #2					201.70		
	Check : 1	Supplier	Total:			201.70	.00	201.70
D0027	SMITH, R JOHN							
	3600 UMPANUM ROAD							
	ELLENBURG WA 98926							
	INVOICE 151103030							
		99108	11/05/15	11/06/15		160.08	.00	160.08
	Fund 636 FIRE DISTRICT #2					160.08		
	Check : 1	Supplier	Total:			160.08	.00	160.08
03549	SPRINT							
	PO BOX 4181							
	CAROL STREAM IL 60197-4181							
	INVOICE 151103031							
		99108	11/05/15	11/06/15		656.59	.00	656.59
	Fund 636 FIRE DISTRICT #2					656.59		
	Check : 1	Supplier	Total:			656.59	.00	656.59
00080	SUPER 1 FOODS							
	200 E MT VIEW							
	ELLENBURG WA 98926							
	INVOICE 151103032							
		99108	11/05/15	11/06/15		250.32	.00	250.32
	Fund 636 FIRE DISTRICT #2					250.32		
	Check : 1	Supplier	Total:			250.32	.00	250.32

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0209	THE SUPPLY COMPANY LLC							
	PO BOX 590							
	MARYSVILLE WA 98270							
	INVOICE 151103033							
		99108	11/05/15	11/06/15		72.11	.00	72.11
	Fund 636 FIRE DISTRICT #2					72.11		
	Check : 1	Supplier	Total:			72.11	.00	72.11
00642	TRUSTED PLANS SERVICE CORP							
	PO BOX 1894							
	TACOMA WA 98401							
	INVOICE 151107001							
		99106	11/04/15	11/06/15		2,425.03	.00	2,425.03
	Fund 636 FIRE DISTRICT #2					2,425.03		
	Check : 1	Supplier	Total:			2,425.03	.00	2,425.03
00489	UNIVERSITY AUTO CENTER							
	PO BOX 619							
	ELLENSBURG WA 98926							
	INVOICE 151103034							
		99108	11/05/15	11/06/15		90.12	.00	90.12
	Fund 636 FIRE DISTRICT #2					90.12		
	Check : 1	Supplier	Total:			90.12	.00	90.12
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 151103035							
		99108	11/05/15	11/06/15		3,175.34	.00	3,175.34
	Fund 636 FIRE DISTRICT #2					3,175.34		
	Check : 1	Supplier	Total:			3,175.34	.00	3,175.34

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03314	VERIZON WIRELESS							
	*FIRE DISTRICT 2							
	INVOICE 151103036							
		99108	11/05/15	11/06/15		200.17	.00	200.17
	Fund 636 FIRE DISTRICT #2					200.17		
	Check : 1 Supplier Total:					200.17	.00	200.17
02987	WALLACE, BRAD							
	263 SCENIC LANE							
	ELLENBURG WA 98926							
	INVOICE 151103037							
		99108	11/05/15	11/06/15		719.46	.00	719.46
	Fund 636 FIRE DISTRICT #2					719.46		
	Check : 1 Supplier Total:					719.46	.00	719.46
D0001	WASHINGTON FIRE CHIEFS							
	605 11TH AVE SE STE 211							
	OLYMPIA WA 98501							
	INVOICE 151103038							
		99108	11/05/15	11/06/15		1,000.00	.00	1,000.00
	Fund 636 FIRE DISTRICT #2					1,000.00		
	Check : 1 Supplier Total:					1,000.00	.00	1,000.00
02213	WASHINGTON STATE PATROL							
	ACCOUNTS RECEIVABLE							
	PO BOX 42602							
	OLYMPIA WA 98504							
	INVOICE 151103039							
		99108	11/05/15	11/06/15		1,260.04	.00	1,260.04
	Fund 636 FIRE DISTRICT #2					1,260.04		
	Check : 1 Supplier Total:					1,260.04	.00	1,260.04

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00136	WASHINGTON TRACTOR						
	JOHN DEERE FINANCIAL						
	PO BOX 4450						
	CAROL STREAM IL 60197-4450						
	INVOICE 151103040						
	99108	11/05/15	11/06/15		118.71	.00	118.71
	Fund 636 FIRE DISTRICT #2				118.71		
	Check : 1	Supplier	Total:		118.71	.00	118.71
05287	WEED WHACKERZ						
	70 SUN EAST ROAD						
	ELLENBURG WA 98926						
	INVOICE 151103041						
	99108	11/05/15	11/06/15		114.08	.00	114.08
	Fund 636 FIRE DISTRICT #2				114.08		
	Check : 1	Supplier	Total:		114.08	.00	114.08
00113	WOODS ACE HARDWARE						
	310 N PEARL						
	ELLENBURG WA 98926						
	INVOICE 151103042						
	99108	11/05/15	11/06/15		431.15	.00	431.15
	Fund 636 FIRE DISTRICT #2				431.15		
	Check : 1	Supplier	Total:		431.15	.00	431.15
Chc Regular To Issue	47	Check	: 47	Fund / Sub Fund	57,690.07	.00	57,690.07
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	47	Check	: 47	Fund / Sub Fund	57,690.07	.00	57,690.07

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 57,690.07

Total Invoice Expense Distribution: 57,690.07