

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 151108001							
		99297	11/05/15	11/13/15		990.96	.00	990.96
	Fund 636 FIRE DISTRICT #2					990.96		
	Check : 1	Supplier	Total:			990.96	.00	990.96
00045	ARNOLDS RANCH & HOME							
	615 SOUTH MAIN STREET							
	ELLENSBURG WA 98926							
	INVOICE 151108002							
		99297	11/05/15	11/13/15		711.44	.00	711.44
	Fund 636 FIRE DISTRICT #2					711.44		
	Check : 1	Supplier	Total:			711.44	.00	711.44
B5050	CLARKE, TERRY B							
	221 CLARKE ROAD							
	ELLENSBURG WA 98926							
	INVOICE 151108014							
		99297	11/05/15	11/13/15		345.00	.00	345.00
	Fund 636 FIRE DISTRICT #2					345.00		
	Check : 1	Supplier	Total:			345.00	.00	345.00
00188	DAILY RECORD							
	C/O ISJ PAYMENT PROCESSING							
	PO BOX 1570							
	POCATELLO ID 83204							
	INVOICE 151108003							
		99297	11/05/15	11/13/15		195.00	.00	195.00
	Fund 636 FIRE DISTRICT #2					195.00		
	Check : 1	Supplier	Total:			195.00	.00	195.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03923	ELLENSBURG PASTA							
	600 N MAIN ST							
	ELLENSBURG WA 98926							
	INVOICE 151108004							
		99297	11/05/15	11/13/15		182.42	.00	182.42
	Fund 636 FIRE DISTRICT #2					182.42		
	Check : 1	Supplier	Total:			182.42	.00	182.42
D0113	EXIT 115 MINI MART							
	PO BOX 1019							
	KITITITAS WA 98934							
	INVOICE 151108005							
		99297	11/05/15	11/13/15		42.80	.00	42.80
	Fund 636 FIRE DISTRICT #2					42.80		
	Check : 1	Supplier	Total:			42.80	.00	42.80
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 151108006							
		99297	11/05/15	11/13/15		611.37	.00	611.37
	Fund 636 FIRE DISTRICT #2					611.37		
	Check : 1	Supplier	Total:			611.37	.00	611.37
00005	JOHNSONS AUTO GLASS							
	211 SOUTH MAIN							
	ELLENSBURG WA 98926							
	INVOICE 151108007							
		99297	11/05/15	11/13/15		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
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 151108008							
		99297	11/05/15	11/13/15		106.87	.00	106.87
	Fund 636 FIRE DISTRICT #2					106.87		
	Check : 1 Supplier Total:					106.87	.00	106.87
04023	KROESENS INC							
	1918 MINOR AVENUE							
	SEATTLE WA 98101							
	INVOICE 151108009							
		99297	11/05/15	11/13/15		314.28	.00	314.28
	Fund 636 FIRE DISTRICT #2					314.28		
	Check : 1 Supplier Total:					314.28	.00	314.28
00120	LIFE SAFETY CORPORATION							
	23710 NW CLARA LANE							
	HILLSBORO OR 97124							
	INVOICE 151108010							
		99297	11/05/15	11/13/15		2,548.61	.00	2,548.61
	Fund 636 FIRE DISTRICT #2					2,548.61		
	Check : 1 Supplier Total:					2,548.61	.00	2,548.61
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 151108011							
		99297	11/05/15	11/13/15		61.82	.00	61.82
	Fund 636 FIRE DISTRICT #2					61.82		
	Check : 1 Supplier Total:					61.82	.00	61.82

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06985	RITE AID CORPORATION 85609							
	PO BOX 360321							
	PITTSBURGH PA 15250-6321							
	INVOICE 151108012							
		99297	11/05/15	11/13/15		300.00	.00	300.00
	Fund 636 FIRE DISTRICT #2					300.00		
	Check : 1 Supplier Total:					300.00	.00	300.00
00247	SHAWS FURNITURE & APPL INC							
	512 N PEARL							
	ELLENSBURG WA 98926							
	INVOICE 151108013							
		99297	11/05/15	11/13/15		41.04	.00	41.04
	Fund 636 FIRE DISTRICT #2					41.04		
	Check : 1 Supplier Total:					41.04	.00	41.04
00489	UNIVERSITY AUTO CENTER							
	PO BOX 619							
	ELLENSBURG WA 98926							
	INVOICE 151108015							
		99297	11/05/15	11/13/15		86.35	.00	86.35
	Fund 636 FIRE DISTRICT #2					86.35		
	Check : 1 Supplier Total:					86.35	.00	86.35
00023	WASTE MANAGEMENT							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE 151108016							
		99297	11/05/15	11/13/15		171.24	.00	171.24
	Fund 636 FIRE DISTRICT #2					171.24		
	Check : 1 Supplier Total:					171.24	.00	171.24

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Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

00023 WASTE MANAGEMENT
 PO BOX 541065
 LOS ANGELES CA 90054-1065

Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	6,724.32	.00	6,724.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	6,724.32	.00	6,724.32

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

6,724.32

Total Invoice Expense Distribution:

6,724.32