

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 151203001							
		99667	12/10/15	12/11/15		1,646.81	.00	1,646.81
	Fund 636 FIRE DISTRICT #2					1,646.81		
	Check : 1	Supplier	Total:			1,646.81	.00	1,646.81
00428	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 151203002							
		99667	12/10/15	12/11/15		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 151203003							
		99667	12/10/15	12/11/15		220.84	.00	220.84
	Fund 636 FIRE DISTRICT #2					220.84		
	Check : 1	Supplier	Total:			220.84	.00	220.84
00549	BUGS & FLIES INC							
	1430 N FERGUSON ROAD							
	ELLENBURG WA 98926							
	INVOICE 151203004							
		99667	12/10/15	12/11/15		548.64	.00	548.64
	Fund 636 FIRE DISTRICT #2					548.64		
	Check : 1	Supplier	Total:			548.64	.00	548.64

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	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 151203005							
		99667	12/10/15	12/11/15		511.46	.00	511.46
	Fund 636 FIRE DISTRICT #2					511.46		
	Check : 1 Supplier Total:					511.46	.00	511.46
00114	CANON SOLUTIONS AMERICA, INC							
	15004 COLLECTIONS CENTER DR							
	CHICAGO IL 60693							
	INVOICE 151203006							
		99667	12/10/15	12/11/15		107.88	.00	107.88
	Fund 636 FIRE DISTRICT #2					107.88		
	Check : 1 Supplier Total:					107.88	.00	107.88
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLENSBURG WA 98926							
	INVOICE 151203007							
		99667	12/10/15	12/11/15		2.56	.00	2.56
	Fund 636 FIRE DISTRICT #2					2.56		
	Check : 1 Supplier Total:					2.56	.00	2.56
D0418	CENT WA OCCUPATIONAL MED							
	206 S 11TH AVE #48							
	YAKIMA WA 98902							
	INVOICE 151203008							
		99667	12/10/15	12/11/15		25.00	.00	25.00
	Fund 636 FIRE DISTRICT #2					25.00		
	Check : 1 Supplier Total:					25.00	.00	25.00

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03240	CHARTER COMMUNICATIONS						
	ACCT 8805160240129975						
	PO BOX 60188						
	LOS ANGELES CA 90060-0188						
	INVOICE 151203009						
	99667	12/10/15	12/11/15		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 151203010						
	99667	12/10/15	12/11/15		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 151203011						
	99667	12/10/15	12/11/15		8,269.73	.00	8,269.73
	Fund 636 FIRE DISTRICT #2			8,269.73			
	Check : 1	Supplier	Total:		8,269.73	.00	8,269.73
00188	DAILY RECORD						
	C/O ISJ PAYMENT PROCESSING						
	PO BOX 1570						
	POCATELLO ID 83204						
	INVOICE 151203012						
	99667	12/10/15	12/11/15		413.03	.00	413.03
	Fund 636 FIRE DISTRICT #2			413.03			
	Check : 1	Supplier	Total:		413.03	.00	413.03

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0184	DIAMONDBACK FIRE & RESCUE							
	P O BOX 891266							
	TEMECULA CA 92589-1266							
	INVOICE 151203014							
		99667	12/10/15	12/11/15		2.24	.00	2.24
	Fund 636 FIRE DISTRICT #2					2.24		
	Check : 1 Supplier Total:					2.24	.00	2.24
00368	ELLENSBURG TIRE CENTER							
	216 SOUTH 2ND AVENUE							
	YAKIMA WA 98902							
	INVOICE 151203015							
		99667	12/10/15	12/11/15		112.34	.00	112.34
	Fund 636 FIRE DISTRICT #2					112.34		
	Check : 1 Supplier Total:					112.34	.00	112.34
D0286	EMERGENCY REPORTING							
	851 COHO WAY SUITE 307							
	BELLINGHAM WA 98225							
	INVOICE 151203017							
		99667	12/10/15	12/11/15		4,432.32	.00	4,432.32
	Fund 636 FIRE DISTRICT #2					4,432.32		
	Check : 1 Supplier Total:					4,432.32	.00	4,432.32
D0113	EXIT 115 MINI MART							
	PO BOX 1019							
	KITTTITAS WA 98934							
	INVOICE 151203018							
		99667	12/10/15	12/11/15		73.68	.00	73.68
	Fund 636 FIRE DISTRICT #2					73.68		
	Check : 1 Supplier Total:					73.68	.00	73.68

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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 151203019							
		99667	12/10/15	12/11/15		330.15	.00	330.15
	Fund 636 FIRE DISTRICT #2					330.15		
	Check : 1 Supplier Total:					330.15	.00	330.15
D0524	FIREVINE WEB DESIGN							
	190 STONE TREE LANE							
	ELLENBURG WA 98926							
	INVOICE 151203020							
		99667	12/10/15	12/11/15		50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2					50.00		
	Check : 1 Supplier Total:					50.00	.00	50.00
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENBURG WA 98926							
	INVOICE 151203021							
		99667	12/10/15	12/11/15		262.94	.00	262.94
	Fund 636 FIRE DISTRICT #2					262.94		
	Check : 1 Supplier Total:					262.94	.00	262.94
D0272	HOUSER, NEAL							
	2065 LAWRENCE ROAD							
	ELLENBURG WA 98926							
	INVOICE 151203022							
		99667	12/10/15	12/11/15		249.50	.00	249.50
	Fund 636 FIRE DISTRICT #2					249.50		
	Check : 1 Supplier Total:					249.50	.00	249.50

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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 151203023							
		99667	12/10/15	12/11/15		161.22	.00	161.22
	Fund 636 FIRE DISTRICT #2					161.22		
	Check : 1	Supplier	Total:			161.22	.00	161.22
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENSBURG WA 98926							
	INVOICE 151203024							
		99667	12/10/15	12/11/15		6,857.47	.00	6,857.47
	Fund 636 FIRE DISTRICT #2					6,857.47		
	Check : 1	Supplier	Total:			6,857.47	.00	6,857.47
00402	KITTITAS VALLEY HEALTHCARE							
	603 S CHESTNUT							
	ELLENSBURG WA 98926							
	INVOICE 151203025							
		99667	12/10/15	12/11/15		93.00	.00	93.00
	Fund 636 FIRE DISTRICT #2					93.00		
	Check : 1	Supplier	Total:			93.00	.00	93.00
00363	KNUDSON LUMBER CO							
	1791 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 151203027							
		99667	12/10/15	12/11/15		6.15	.00	6.15
	Fund 636 FIRE DISTRICT #2					6.15		
	Check : 1	Supplier	Total:			6.15	.00	6.15

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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 151203028							
		99667	12/10/15	12/11/15		855.36	.00	855.36
	Fund 636 FIRE DISTRICT #2					855.36		
	Check : 1	Supplier	Total:			855.36	.00	855.36
00120	LIFE SAFETY CORPORATION							
	23710 NW CLARA LANE							
	HILLSBORO OR 97124							
	INVOICE 151203029							
		99667	12/10/15	12/11/15		2,778.73	.00	2,778.73
	Fund 636 FIRE DISTRICT #2					2,778.73		
	Check : 1	Supplier	Total:			2,778.73	.00	2,778.73
D0337	NFPA FULFILLMENT CENTER							
	11 TRACY DRIVE							
	AVON MA 02322							
	INVOICE 151203030							
		99667	12/10/15	12/11/15		330.00	.00	330.00
	Fund 636 FIRE DISTRICT #2					330.00		
	Check : 1	Supplier	Total:			330.00	.00	330.00
D0366	NORTHWEST EAP							
	PO BOX 959							
	YAKIMA WA 98907							
	INVOICE 151203031							
		99667	12/10/15	12/11/15		138.75	.00	138.75
	Fund 636 FIRE DISTRICT #2					138.75		
	Check : 1	Supplier	Total:			138.75	.00	138.75

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 151203032							
		99667	12/10/15	12/11/15		116.21	.00	116.21
	Fund 636 FIRE DISTRICT #2					116.21		
	Check : 1 Supplier Total:					116.21	.00	116.21
D0587	POSTMASTER							
	100 E 3RD AVE							
	ELLENBURG WA 98926-9998							
	INVOICE 151203033							
		99667	12/10/15	12/11/15		310.00	.00	310.00
	Fund 636 FIRE DISTRICT #2					310.00		
	Check : 1 Supplier Total:					310.00	.00	310.00
02669	PUGET SOUND ENERGY							
	CUSTOMER PMT PROC - GEN 02W							
	PO BOX 91269							
	BELLEVUE WA 91269							
	INVOICE 151203034							
		99667	12/10/15	12/11/15		256.50	.00	256.50
	Fund 636 FIRE DISTRICT #2					256.50		
	Check : 1 Supplier Total:					256.50	.00	256.50
02942	SPECTRUM COMMUNICATION INC							
	526 S LOCUST LANE							
	MOSES LAKE WA 98837							
	INVOICE 151203035							
		99667	12/10/15	12/11/15		416.51	.00	416.51
	Fund 636 FIRE DISTRICT #2					416.51		
	Check : 1 Supplier Total:					416.51	.00	416.51

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03549	SPRINT							
	PO BOX 4181							
	CAROL STREAM IL 60197-4181							
	INVOICE 151203036							
		99667	12/10/15	12/11/15		656.21	.00	656.21
	Fund 636 FIRE DISTRICT #2					656.21		
	Check : 1	Supplier	Total:			656.21	.00	656.21
00489	UNIVERSITY AUTO CENTER							
	PO BOX 619							
	ELLENSBURG WA 98926							
	INVOICE 151203037							
		99667	12/10/15	12/11/15		119.88	.00	119.88
	Fund 636 FIRE DISTRICT #2					119.88		
	Check : 1	Supplier	Total:			119.88	.00	119.88
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 151203038							
		99667	12/10/15	12/11/15		3,195.50	.00	3,195.50
	Fund 636 FIRE DISTRICT #2					3,195.50		
	Check : 1	Supplier	Total:			3,195.50	.00	3,195.50
03314	VERIZON WIRELESS							
	*FIRE DISTRICT 2							
	INVOICE 151203039							
		99667	12/10/15	12/11/15		200.11	.00	200.11
	Fund 636 FIRE DISTRICT #2					200.11		
	Check : 1	Supplier	Total:			200.11	.00	200.11
00158	WA STATE ASSOC OF FIRE							
	MARSHALS							
	605 11TH AVE SE STE 211							
	OLYMPIA WA 98507							

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00158	WA STATE ASSOC OF FIRE MARSHALS 605 11TH AVE SE STE 211 OLYMPIA WA 98507	INVOICE 151203043						
		99667	12/10/15	12/11/15		90.00	.00	90.00
	Fund 636 FIRE DISTRICT #2					90.00		
	Check : 1	Supplier	Total:			90.00	.00	90.00
A4310	WAPELRA 1076 FRANKLIN STREET SE OLYMPIA WA 98501	INVOICE 151203041						
		99667	12/10/15	12/11/15		200.00	.00	200.00
	Fund 636 FIRE DISTRICT #2					200.00		
	Check : 1	Supplier	Total:			200.00	.00	200.00
D0001	WASHINGTON FIRE CHIEFS 605 11TH AVE SE STE 211 OLYMPIA WA 98501	INVOICE 151203044						
		99667	12/10/15	12/11/15		150.00	.00	150.00
	Fund 636 FIRE DISTRICT #2					150.00		
	Check : 1	Supplier	Total:			150.00	.00	150.00
00156	WASHINGTON FIRE COMM ASSOC PO BOX 134 OLYMPIA WA 98507	INVOICE 151203042						
		99667	12/10/15	12/11/15		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

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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
00136	WASHINGTON TRACTOR JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450	INVOICE 151203045							
		99667	12/10/15	12/11/15			1,153.77	.00	1,153.77
	Fund 636 FIRE DISTRICT #2						1,153.77		
	Check	:	1	Supplier	Total:		1,153.77	.00	1,153.77
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE 151203046							
		99667	12/10/15	12/11/15			171.24	.00	171.24
	Fund 636 FIRE DISTRICT #2						171.24		
	Check	:	1	Supplier	Total:		171.24	.00	171.24
06549	WEST COAST FIRE & RESCUE 18322 9TH ST EAST LAKE TAPPS WA 98391	INVOICE 151203047							
		99667	12/10/15	12/11/15			410.40	.00	410.40
	Fund 636 FIRE DISTRICT #2						410.40		
	Check	:	1	Supplier	Total:		410.40	.00	410.40
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926	INVOICE 151203048							
		99667	12/10/15	12/11/15			56.52	.00	56.52

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00113	WOODS ACE HARDWARE						
	310 N PEARL						
	ELLENSBURG WA 98926						
	Fund 636 FIRE DISTRICT #2			56.52			

Check	:	1	Supplier	Total:	56.52	.00	56.52
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Chc Regular To Issue	44	Check	:	44	Fund / Sub Fund	39,184.50	.00	39,184.50
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	44	Check	:	44	Fund / Sub Fund	39,184.50	.00	39,184.50

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 39,184.50

Total Invoice Expense Distribution: 39,184.50