

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
05583	A & P CREATIVE CURBING LLC 880 EMERSON ROAD ELLENSBURG WA 98926 INVOICE 161103001								
		104565	11/10/16	11/10/16			54.10	.00	54.10
	Fund 636 FIRE DISTRICT #2					54.10			
	Check : 1	Supplier	Total:			54.10	.00	54.10	
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE 161103002								
		104565	11/10/16	11/10/16			2,341.48	.00	2,341.48
	Fund 636 FIRE DISTRICT #2					2,341.48			
	Check : 1	Supplier	Total:			2,341.48	.00	2,341.48	
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926 INVOICE 161103003								
		104565	11/10/16	11/10/16			250.69	.00	250.69
	Fund 636 FIRE DISTRICT #2					250.69			
	Check : 1	Supplier	Total:			250.69	.00	250.69	
07284	ATLAS FACILITIES MAINTENANCE 1860 HAWTHORNE AVE NE STE 202 SALEM OR 97301 INVOICE 161103004								
		104565	11/10/16	11/10/16			390.00	.00	390.00
	Fund 636 FIRE DISTRICT #2					390.00			
	Check : 1	Supplier	Total:			390.00	.00	390.00	

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00455	BI MART PO BOX 2310 EUGENE OR 97402 INVOICE 161103005									
			104565	11/10/16	11/10/16			181.93	.00	181.93
	Fund 636 FIRE DISTRICT #2						181.93			
	Check : 1 Supplier Total:							181.93	.00	181.93
D0567	CANON FINANCIAL SERVICES INC 14904 COLLECTIONS DRIVE CHICAGO IL 60693-0149 INVOICE 161103006									
			104565	11/10/16	11/10/16			512.41	.00	512.41
	Fund 636 FIRE DISTRICT #2						512.41			
	Check : 1 Supplier Total:							512.41	.00	512.41
00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926 INVOICE 161103007									
			104565	11/10/16	11/10/16			3,137.33	.00	3,137.33
	Fund 636 FIRE DISTRICT #2						3,137.33			
	Check : 1 Supplier Total:							3,137.33	.00	3,137.33
A0245	CUMMINS NORTHWEST INC LOCKBOX 138324 PO BOX 398324 SAN FRANCISCO CA 94139-8324 INVOICE 161103008									
			104565	11/10/16	11/10/16			262.91	.00	262.91
	Fund 636 FIRE DISTRICT #2						262.91			
	Check : 1 Supplier Total:							262.91	.00	262.91

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00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING PO BOX 1570 POCATELLO ID 83204	INVOICE	161103009							
				104565	11/10/16	11/10/16		783.87	.00	783.87
	Fund 636 FIRE DISTRICT #2							783.87		
		Check		:	1	Supplier	Total:	783.87	.00	783.87
D0647	DIVERSIFIED INSPECTIONS INDEPENDENT TESTING LABS INC PO BOX 39669 PHOENIX AR 85069	INVOICE	161103012							
				104565	11/10/16	11/10/16		833.25	.00	833.25
	Fund 636 FIRE DISTRICT #2							833.25		
		Check		:	1	Supplier	Total:	833.25	.00	833.25
00911	ELLENSBURG CHAMBER OF COMMERCE 609 N MAIN ST ELLENSBURG WA 98926	INVOICE	161103025							
				104565	11/10/16	11/10/16		440.00	.00	440.00
	Fund 636 FIRE DISTRICT #2							440.00		
		Check		:	1	Supplier	Total:	440.00	.00	440.00
03923	ELLENSBURG PASTA 600 N MAIN ST ELLENSBURG WA 98926	INVOICE	161103013							
				104565	11/10/16	11/10/16		382.76	.00	382.76
	Fund 636 FIRE DISTRICT #2							382.76		
		Check		:	1	Supplier	Total:	382.76	.00	382.76

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00368	ELLENSBURG TIRE CENTER 216 SOUTH 2ND AVENUE YAKIMA WA 98902	INVOICE	161103014							
				104565	11/10/16	11/10/16		1,351.47	.00	1,351.47
	Fund 636 FIRE DISTRICT #2						1,351.47			
	Check : 1	Supplier	Total:					1,351.47	.00	1,351.47
D0113	EXIT 115 MINI MART PO BOX 1019 KITITITAS WA 98934	INVOICE	161103016							
				104565	11/10/16	11/10/16		36.35	.00	36.35
	Fund 636 FIRE DISTRICT #2						36.35			
	Check : 1	Supplier	Total:					36.35	.00	36.35
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	161103017							
				104565	11/10/16	11/10/16		615.95	.00	615.95
	Fund 636 FIRE DISTRICT #2						615.95			
	Check : 1	Supplier	Total:					615.95	.00	615.95
D0349	FIRE SERVICE BOOKSTORE 25030 SW PARKWAY AVE STE 330 WILSONVILLE OR 97070	INVOICE	161103018							
				104565	11/10/16	11/10/16		639.15	.00	639.15
	Fund 636 FIRE DISTRICT #2						639.15			
	Check : 1	Supplier	Total:					639.15	.00	639.15

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00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926 INVOICE 161103019				104565 11/10/16	11/10/16		95.42	.00	95.42
	Fund 636 FIRE DISTRICT #2						95.42			
	Check : 1 Supplier Total:							95.42	.00	95.42
03245	IBS INCORPORATED 740 CLAY STREET NW AUBURN WA 98001 INVOICE 161103020				104565 11/10/16	11/10/16		84.95	.00	84.95
	Fund 636 FIRE DISTRICT #2						84.95			
	Check : 1 Supplier Total:							84.95	.00	84.95
07062	IFOCUS CONSULTING 100 39TH STREET STE 201 ASTORIA OR 97103 INVOICE 161103021				104565 11/10/16	11/10/16		2,100.00	.00	2,100.00
	Fund 636 FIRE DISTRICT #2						2,100.00			
	Check : 1 Supplier Total:							2,100.00	.00	2,100.00
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926 INVOICE 161103022				104565 11/10/16	11/10/16		697.10	.00	697.10
	Fund 636 FIRE DISTRICT #2						697.10			
	Check : 1 Supplier Total:							697.10	.00	697.10

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00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926	INVOICE	161103023							
				104565	11/10/16	11/10/16		7,136.42	.00	7,136.42
	Fund 636 FIRE DISTRICT #2							7,136.42		
	Check : 1	Supplier	Total:					7,136.42	.00	7,136.42
00221	KITTITAS CO COURTHOUSE ELLENSBURG WA 98926	INVOICE	161103024							
				104565	11/10/16	11/10/16		175.00	.00	175.00
	Fund 636 FIRE DISTRICT #2							175.00		
	Check : 1	Supplier	Total:					175.00	.00	175.00
00092	KITTITAS CO FIRE DISTRICT #2 REVOLVING FUND	INVOICE	161103026							
				104565	11/10/16	11/10/16		25.97	.00	25.97
	Fund 636 FIRE DISTRICT #2							25.97		
	Check : 1	Supplier	Total:					25.97	.00	25.97
00120	LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORO OR 97124	INVOICE	161103027							
				104565	11/10/16	11/10/16		3,065.48	.00	3,065.48
	Fund 636 FIRE DISTRICT #2							3,065.48		
	Check : 1	Supplier	Total:					3,065.48	.00	3,065.48

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A1927	MOBILE FLEET SERVICE PO BOX 10828 YAKIMA WA 98909-1828	INVOICE	161103029							
				104565	11/10/16	11/10/16		3,930.85	.00	3,930.85
	Fund 636 FIRE DISTRICT #2						3,930.85			
	Check : 1	Supplier	Total:					3,930.85	.00	3,930.85
00011	MOTOROLA INC 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	INVOICE	161103030							
				104565	11/10/16	11/10/16		248.86	.00	248.86
	Fund 636 FIRE DISTRICT #2						248.86			
	Check : 1	Supplier	Total:					248.86	.00	248.86
07143	MUNICIPAL EMERGENCY SERVICES 75 REMITTANCE DRIVE SUITE 3135 CHICAGO IL 60675-3135	INVOICE	161103031							
				104565	11/10/16	11/10/16		2,630.00	.00	2,630.00
	Fund 636 FIRE DISTRICT #2						2,630.00			
	Check : 1	Supplier	Total:					2,630.00	.00	2,630.00
00175	NC MACHINERY COMPANY PO BOX 58201 TUKWILA WA 98138-1201	INVOICE	161103032							
				104565	11/10/16	11/10/16		12.46	.00	12.46
	Fund 636 FIRE DISTRICT #2						12.46			
	Check : 1	Supplier	Total:					12.46	.00	12.46

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D0366		NORTHWEST EAP PO BOX 959 YAKIMA WA 98907							
		INVOICE 161103033							
				104565	11/10/16	11/10/16	138.75	.00	138.75
	Fund	636	FIRE DISTRICT #2				138.75		
	Check	:	1	Supplier	Total:		138.75	.00	138.75
05477		OJA, MELODEE A MELODEE'S SEWING & MENDING 403 SHALE PIT ROAD ELLENSBURG WA 98926							
		INVOICE 161103028							
				104565	11/10/16	11/10/16	45.44	.00	45.44
	Fund	636	FIRE DISTRICT #2				45.44		
	Check	:	1	Supplier	Total:		45.44	.00	45.44
04242		POSITIVE PROMOTIONS INC PO BOX 18021 15 GILPIN AVENUE HAUPPAUGE NY 11788-8821							
		INVOICE 161103034							
				104565	11/10/16	11/10/16	1,657.37	.00	1,657.37
	Fund	636	FIRE DISTRICT #2				1,657.37		
	Check	:	1	Supplier	Total:		1,657.37	.00	1,657.37
07302		PRO CUT SAW & TOOL 18909 E APPLEWAY GREENACRES WA 99016							
		INVOICE 161103035							
				104565	11/10/16	11/10/16	33.32	.00	33.32
	Fund	636	FIRE DISTRICT #2				33.32		
	Check	:	1	Supplier	Total:		33.32	.00	33.32

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02669	PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269	INVOICE	161103036							
				104565	11/10/16	11/10/16		1,085.01	.00	1,085.01
	Fund 636 FIRE DISTRICT #2						1,085.01			
	Check : 1	Supplier	Total:					1,085.01	.00	1,085.01
01019	RINGER, BOBBIE D PO BOX 1206 ELLENSBURG WA 98926	INVOICE	161103037							
				104565	11/10/16	11/10/16		236.00	.00	236.00
	Fund 636 FIRE DISTRICT #2						236.00			
	Check : 1	Supplier	Total:					236.00	.00	236.00
03656	SNURE LAW OFFICE 612 SOUTH 227TH STREET DES MOINES WA 98198	INVOICE	161103038							
				104565	11/10/16	11/10/16		382.50	.00	382.50
	Fund 636 FIRE DISTRICT #2						382.50			
	Check : 1	Supplier	Total:					382.50	.00	382.50
03145	SNURE SEMINARS 27425 8TH AVE S DES MOINES WA 98198	INVOICE	161103039							
				104565	11/10/16	11/10/16		40.00	.00	40.00
	Fund 636 FIRE DISTRICT #2						40.00			
	Check : 1	Supplier	Total:					40.00	.00	40.00

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04838	SOCIETY FOR HR PO BOX 791139 BALTIMORE MD 21279-1139	INVOICE	161103040							
				104565	11/10/16	11/10/16		190.00	.00	190.00
	Fund 636 FIRE DISTRICT #2						190.00			
	Check : 1	Supplier	Total:					190.00	.00	190.00
00080	SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926	INVOICE	161103041							
				104565	11/10/16	11/10/16		454.60	.00	454.60
	Fund 636 FIRE DISTRICT #2						454.60			
	Check : 1	Supplier	Total:					454.60	.00	454.60
D0352	SUPPLYWORKS PO BOX 742440 LOS ANGELES CA 90074-2440	INVOICE	161103042							
				104565	11/10/16	11/10/16		425.61	.00	425.61
	Fund 636 FIRE DISTRICT #2						425.61			
	Check : 1	Supplier	Total:					425.61	.00	425.61
07318	UNIFIRE 3924 EAST TRENT AVE SPOKANE WA 99202	INVOICE	161103043							
				104565	11/10/16	11/10/16		3,034.80	.00	3,034.80
	Fund 636 FIRE DISTRICT #2						3,034.80			
	Check : 1	Supplier	Total:					3,034.80	.00	3,034.80

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07319	UNITED COMMUNICATIONS CORP PO BOX 26048 LITTLE ROCK AR 72221-0648	INVOICE	161103044							
				104565	11/10/16	11/10/16		299.29	.00	299.29
	Fund 636 FIRE DISTRICT #2						299.29			
	Check : 1	Supplier	Total:				299.29	.00	299.29	
01022	US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408	INVOICE	161103045							
				104565	11/10/16	11/10/16		3,326.55	.00	3,326.55
	Fund 636 FIRE DISTRICT #2						3,326.55			
	Check : 1	Supplier	Total:				3,326.55	.00	3,326.55	
07168	US LINEN AND UNIFORM 1106 HARDING ST RICHLAND WA 99352	INVOICE	161103046							
				104565	11/10/16	11/10/16		73.92	.00	73.92
	Fund 636 FIRE DISTRICT #2						73.92			
	Check : 1	Supplier	Total:				73.92	.00	73.92	
03314	VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266-0108	INVOICE	161103047							
				104565	11/10/16	11/10/16		813.13	.00	813.13
	Fund 636 FIRE DISTRICT #2						813.13			
	Check : 1	Supplier	Total:				813.13	.00	813.13	

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D0001	WASHINGTON FIRE CHIEFS 605 11TH AVE SE STE 211 OLYMPIA WA 98501	INVOICE	161103049							
				104565	11/10/16	11/10/16		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
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	161103050							
				104565	11/10/16	11/10/16		641.13	.00	641.13
	Fund 636 FIRE DISTRICT #2						641.13			
	Check : 1	Supplier	Total:					641.13	.00	641.13
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926	INVOICE	161103051							
				104565	11/10/16	11/10/16		105.92	.00	105.92
	Fund 636 FIRE DISTRICT #2						105.92			
	Check : 1	Supplier	Total:					105.92	.00	105.92
00075	WS DARLEY & COMPANY PO BOX 66973 CHICAGO IL 60666	INVOICE	161103048							
				104565	11/10/16	11/10/16		2,960.99	.00	2,960.99
	Fund 636 FIRE DISTRICT #2						2,960.99			
	Check : 1	Supplier	Total:					2,960.99	.00	2,960.99

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Code Name / Address

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

00075 WS DARLEY & COMPANY
PO BOX 66973
CHICAGO IL 60666

Chc Regular To Issue	48	Check	:	48	Fund / Sub Fund	49,360.49	.00	49,360.49
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	48	Check	:	48	Fund / Sub Fund	49,360.49	.00	49,360.49

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 49,360.49

Total Invoice Expense Distribution: 49,360.49