

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 150804001							
		97923	08/13/15	08/14/15		1,585.80	.00	1,585.80
	Fund 636 FIRE DISTRICT #2					1,585.80		
	Check : 1	Supplier	Total:			1,585.80	.00	1,585.80
D0138	AXTHELM, KEITH							
	2934 RIVERBOTTOM ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150804002							
		97923	08/13/15	08/14/15		54.23	.00	54.23
	Fund 636 FIRE DISTRICT #2					54.23		
	Check : 1	Supplier	Total:			54.23	.00	54.23
02836	BRAUN NORTHWEST INC							
	PO BOX 1204							
	CHEHALIS WA 98532							
	INVOICE 150804003							
		97923	08/13/15	08/14/15		92.01	.00	92.01
	Fund 636 FIRE DISTRICT #2					92.01		
	Check : 1	Supplier	Total:			92.01	.00	92.01
02331	BURROWS, GARY							
	1080 MOHAR ROAD							
	CLE ELUM WA 98922							
	INVOICE 150804004							
		97923	08/13/15	08/14/15		34.89	.00	34.89
	Fund 636 FIRE DISTRICT #2					34.89		
	Check : 1	Supplier	Total:			34.89	.00	34.89

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06437	CARDINAL HEALTH							
	C/O BANK OF AMERICA LOCKBOX							
	3712 COLLECTIONS CENTER DR							
	CHICAGO IL 60693							
	INVOICE 150804005							
		97923	08/13/15	08/14/15		1,834.17	.00	1,834.17
	Fund 636 FIRE DISTRICT #2					1,834.17		
	Check : 1	Supplier	Total:			1,834.17	.00	1,834.17
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLENBURG WA 98926							
	INVOICE 150804006							
		97923	08/13/15	08/14/15		290.02	.00	290.02
	Fund 636 FIRE DISTRICT #2					290.02		
	Check : 1	Supplier	Total:			290.02	.00	290.02
D0324	CARTER, JASON							
	403 S PEARL STREET							
	ELLENBURG WA 98926							
	INVOICE 150804007							
		97923	08/13/15	08/14/15		71.82	.00	71.82
	Fund 636 FIRE DISTRICT #2					71.82		
	Check : 1	Supplier	Total:			71.82	.00	71.82
D0443	GREMEL, TYLER							
	571 MORRISON RD							
	ELLENBURG WA 98926							
	INVOICE 150804008							
		97923	08/13/15	08/14/15		37.82	.00	37.82
	Fund 636 FIRE DISTRICT #2					37.82		
	Check : 1	Supplier	Total:			37.82	.00	37.82

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 150804009							
		97923	08/13/15	08/14/15		26.58	.00	26.58
	Fund 636 FIRE DISTRICT #2					26.58		
	Check : 1 Supplier Total:					26.58	.00	26.58
03300	HORSLEY, JACKSON							
	608 NORTH SAMPSON							
	ELLENSBURG WA 98926							
	INVOICE 150804010							
		97923	08/13/15	08/14/15		400.00	.00	400.00
	Fund 636 FIRE DISTRICT #2					400.00		
	Check : 1 Supplier Total:					400.00	.00	400.00
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 150804011							
		97923	08/13/15	08/14/15		69.17	.00	69.17
	Fund 636 FIRE DISTRICT #2					69.17		
	Check : 1 Supplier Total:					69.17	.00	69.17
02235	KITITITAS CO EMS & TC COUNCIL							
	PO BOX 821							
	CLE ELUM WA 98922							
	INVOICE 150804012							
		97923	08/13/15	08/14/15		1,575.90	.00	1,575.90
	Fund 636 FIRE DISTRICT #2					1,575.90		
	Check : 1 Supplier Total:					1,575.90	.00	1,575.90

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00402	KITITITAS VALLEY HEALTHCARE							
	603 S CHESTNUT							
	ELLENSBURG WA 98926							
	INVOICE 150804013							
		97923	08/13/15	08/14/15		302.88	.00	302.88
	Fund 636 FIRE DISTRICT #2					302.88		
	Check : 1	Supplier	Total:			302.88	.00	302.88
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 150804014							
		97923	08/13/15	08/14/15		538.47	.00	538.47
	Fund 636 FIRE DISTRICT #2					538.47		
	Check : 1	Supplier	Total:			538.47	.00	538.47
06886	MATHEWS, JENNIFER							
	7202 S MORAN VIEW ST							
	SPOKANE WA 99224-8506							
	INVOICE 150804015							
		97923	08/13/15	08/14/15		25.00	.00	25.00
	Fund 636 FIRE DISTRICT #2					25.00		
	Check : 1	Supplier	Total:			25.00	.00	25.00
03907	MEDICARE PART B							
	PO BOX 6721							
	FARGO ND 58108-6721							
	INVOICE 150804016							
		97923	08/13/15	08/14/15		363.38	.00	363.38
	Fund 636 FIRE DISTRICT #2					363.38		
	Check : 1	Supplier	Total:			363.38	.00	363.38

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E-Paybles Only : N

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Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01626	MOEN, CHRISTOPHER J							
	PO BOX 1146							
	KITITITAS WA 98934							
	INVOICE 150804017							
		97923	08/13/15	08/14/15		32.18	.00	32.18
	Fund 636 FIRE DISTRICT #2							32.18
	Check : 1	Supplier	Total:			32.18	.00	32.18
D0196	MOHAN, DUSTIN							
	701 E 2ND AVE							
	ELLENBURG WA 98926							
	INVOICE 150804018							
		97923	08/13/15	08/14/15		31.58	.00	31.58
	Fund 636 FIRE DISTRICT #2							31.58
	Check : 1	Supplier	Total:			31.58	.00	31.58
06884	NILLES, JENNY							
	PO BOX 74							
	KITITITAS WA 98922							
	INVOICE 150804019							
		97923	08/13/15	08/14/15		25.00	.00	25.00
	Fund 636 FIRE DISTRICT #2							25.00
	Check : 1	Supplier	Total:			25.00	.00	25.00
00375	OLYMPIC CREDIT SERVICE INC							
	421 N PEARL SUITE 213							
	ELLENBURG WA 98926							
	INVOICE 150804020							
		97923	08/13/15	08/14/15		179.70	.00	179.70
	Fund 636 FIRE DISTRICT #2							179.70
	Check : 1	Supplier	Total:			179.70	.00	179.70

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E-Paybles Only : N

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A4387	PIERCE COUNTY BUDGET & FINANCE							
	615 SOUTH 9TH ST SUITE 100							
	TACOMA WA 98405-4673							
	INVOICE 150804021							
		97923	08/13/15	08/14/15		1,400.00	.00	1,400.00
	Fund 636 FIRE DISTRICT #2					1,400.00		
	Check : 1 Supplier Total:					1,400.00	.00	1,400.00
06885	POWERS, LORRAINE							
	802 E MT VIEW #136							
	ELLENBURG WA 98926							
	INVOICE 150804022							
		97923	08/13/15	08/14/15		75.00	.00	75.00
	Fund 636 FIRE DISTRICT #2					75.00		
	Check : 1 Supplier Total:					75.00	.00	75.00
D0162	SMITH, RICH W							
	240 GAME FARM ROAD							
	ELLENBURG WA 98926							
	INVOICE 150804023							
		97923	08/13/15	08/14/15		32.44	.00	32.44
	Fund 636 FIRE DISTRICT #2					32.44		
	Check : 1 Supplier Total:					32.44	.00	32.44
06272	TRIZETTO							
	ONE FINANCIAL PLAZA							
	501 N BROADWAY, 3RD FLOOR							
	ST LOUIS MO 63102							
	INVOICE 150804024							
		97923	08/13/15	08/14/15		103.00	.00	103.00
	Fund 636 FIRE DISTRICT #2					103.00		
	Check : 1 Supplier Total:					103.00	.00	103.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00489	UNIVERSITY AUTO CENTER							
	PO BOX 619							
	ELLENSBURG WA 98926							
	INVOICE 150804025							
		97923	08/13/15	08/14/15		5,938.19	.00	5,938.19
	Fund 636 FIRE DISTRICT #2					5,938.19		
	Check : 1	Supplier	Total:			5,938.19	.00	5,938.19
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 150804026							
		97923	08/13/15	08/14/15		1,292.59	.00	1,292.59
	Fund 636 FIRE DISTRICT #2					1,292.59		
	Check : 1	Supplier	Total:			1,292.59	.00	1,292.59
02987	WALLACE, BRAD							
	263 SCENIC LANE							
	ELLENSBURG WA 98926							
	INVOICE 150804027							
		97923	08/13/15	08/14/15		37.26	.00	37.26
	Fund 636 FIRE DISTRICT #2					37.26		
	Check : 1	Supplier	Total:			37.26	.00	37.26
06184	WILLIS, RYLAND							
	1006 CHAMITH LN							
	ELLENSBURG WA 98926							
	INVOICE 150804028							
		97923	08/13/15	08/14/15		41.74	.00	41.74
	Fund 636 FIRE DISTRICT #2					41.74		
	Check : 1	Supplier	Total:			41.74	.00	41.74

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06604	WINDY CHEVROLET						
	1008 CANYON ROAD						
	ELLENBURG WA 98926						
	INVOICE 150804029						
		97923	08/13/15	08/14/15	9.10	.00	9.10
	Fund 636 FIRE DISTRICT #2				9.10		
	Check	:	1	Supplier Total:	9.10	.00	9.10

Chc Regular To Issue	29	Check	:	29	Fund / Sub Fund	16,499.92	.00	16,499.92
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	29	Check	:	29	Fund / Sub Fund	16,499.92	.00	16,499.92

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

16,499.92

Total Invoice Expense Distribution:

16,499.92