

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 150904001							
		98238	09/10/15	09/11/15		3,021.29	.00	3,021.29
	Fund 636 FIRE DISTRICT #2					3,021.29		
	Check : 1 Supplier Total:					3,021.29	.00	3,021.29
D0138	AXTHELM, KEITH							
	2934 RIVERBOTTOM ROAD							
	ELLENBURG WA 98926							
	INVOICE 150904002							
		98240	09/10/15	09/11/15		31.71	.00	31.71
	Fund 636 FIRE DISTRICT #2					31.71		
	Check : 1 Supplier Total:					31.71	.00	31.71
06526	BAILEY, MIMY							
	902 E SECOND AVE							
	SEATTLE WA 98126							
	INVOICE 150904003							
		98240	09/10/15	09/11/15		122.28	.00	122.28
	Fund 636 FIRE DISTRICT #2					122.28		
	Check : 1 Supplier Total:					122.28	.00	122.28
06917	BROCKWAY, TAD							
	1047 5TH ST							
	KIRKLAND WA 98033							
	INVOICE 150904004							
		98238	09/10/15	09/11/15		1,154.89	.00	1,154.89
	Fund 636 FIRE DISTRICT #2					1,154.89		
	Check : 1 Supplier Total:					1,154.89	.00	1,154.89

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0594	BUCHANAN, KYLE							
	1715 N OHIO ST							
	ELLENBURG WA 98926							
	INVOICE 150904005							
		98240	09/10/15	09/11/15		24.00	.00	24.00
	Fund 636 FIRE DISTRICT #2					24.00		
	Check : 1 Supplier Total:					24.00	.00	24.00
02331	BURROWS, GARY							
	1080 MOHAR ROAD							
	CLE ELUM WA 98922							
	INVOICE 150904006							
		98240	09/10/15	09/11/15		24.97	.00	24.97
	Fund 636 FIRE DISTRICT #2					24.97		
	Check : 1 Supplier Total:					24.97	.00	24.97
06437	CARDINAL HEALTH							
	C/O BANK OF AMERICA LOCKBOX							
	3712 COLLECTIONS CENTER DR							
	CHICAGO IL 60693							
	INVOICE 150904007							
		98238	09/10/15	09/11/15		424.30	.00	424.30
	Fund 636 FIRE DISTRICT #2					424.30		
	Check : 1 Supplier Total:					424.30	.00	424.30
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLENBURG WA 98926							
	INVOICE 150904008							
		98238	09/10/15	09/11/15		173.78	.00	173.78
	Fund 636 FIRE DISTRICT #2					173.78		
	Check : 1 Supplier Total:					173.78	.00	173.78

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0324	CARTER, JASON							
	403 S PEARL STREET							
	ELLENSBURG WA 98926							
	INVOICE 150904009							
		98240	09/10/15	09/11/15		63.86	.00	63.86
	Fund 636 FIRE DISTRICT #2					63.86		
	Check : 1	Supplier	Total:			63.86	.00	63.86
00107	DEHERRERA, JOSH							
	4820 THRALL RD							
	ELLENSBURG WA 98926							
	INVOICE 150904010							
		98240	09/10/15	09/11/15		28.29	.00	28.29
	Fund 636 FIRE DISTRICT #2					28.29		
	Check : 1	Supplier	Total:			28.29	.00	28.29
D0596	DENNIS, CINDY							
	3648 CLERF RD							
	ELLENSBURG WA 98926							
	INVOICE 150904011							
		98240	09/10/15	09/11/15		89.26	.00	89.26
	Fund 636 FIRE DISTRICT #2					89.26		
	Check : 1	Supplier	Total:			89.26	.00	89.26
02308	FOWLER, JONATHAN							
	2001 DRY CREEK ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150904012							
		98240	09/10/15	09/11/15		436.79	.00	436.79
	Fund 636 FIRE DISTRICT #2					436.79		
	Check : 1	Supplier	Total:			436.79	.00	436.79

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Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A5781	FUEL INJECTION SYSTEM, INC. 803 RUSSELL LANE YAKIMA, WA 98901	INVOICE	150904013							
				98238	09/10/15	09/11/15		29.14	.00	29.14
	Fund 636 FIRE DISTRICT #2							29.14		
	Check : 1 Supplier Total:							29.14	.00	29.14
D0443	GREMEL, TYLER 571 MORRISON RD ELLENSBURG WA 98926	INVOICE	150904014							
				98240	09/10/15	09/11/15		47.50	.00	47.50
	Fund 636 FIRE DISTRICT #2							47.50		
	Check : 1 Supplier Total:							47.50	.00	47.50
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	150904015							
				98238	09/10/15	09/11/15		4.89	.00	4.89
	Fund 636 FIRE DISTRICT #2							4.89		
	Check : 1 Supplier Total:							4.89	.00	4.89
03300	HORSLEY, JACKSON 608 NORTH SAMPSON ELLENSBURG WA 98926	INVOICE	150904016							
				98238	09/10/15	09/11/15		400.00	.00	400.00
	Fund 636 FIRE DISTRICT #2							400.00		
	Check : 1 Supplier Total:							400.00	.00	400.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0523	HUMANA HEALTH CARE PLANS							
	PO BOX 931655							
	ATLANTA GA 31193							
	INVOICE 150904017							
		98238	09/10/15	09/11/15		36.11	.00	36.11
	Fund 636 FIRE DISTRICT #2					36.11		
	Check : 1 Supplier Total:					36.11	.00	36.11
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 150904018							
		98238	09/10/15	09/11/15		99.13	.00	99.13
	Fund 636 FIRE DISTRICT #2					99.13		
	Check : 1 Supplier Total:					99.13	.00	99.13
D0328	JOHNSON, DAN							
	190 STONE TREE LANE							
	ELLENSBURG WA 98926							
	INVOICE 150904019							
		98240	09/10/15	09/11/15		81.74	.00	81.74
	Fund 636 FIRE DISTRICT #2					81.74		
	Check : 1 Supplier Total:					81.74	.00	81.74
01018	KITITITAS CO HEALTH DEPT							
	507 NANUM STREET SUITE 102							
	ELLENSBURG WA 98926							
	INVOICE 150904020							
		98238	09/10/15	09/11/15		682.50	.00	682.50
	Fund 636 FIRE DISTRICT #2					682.50		
	Check : 1 Supplier Total:					682.50	.00	682.50

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00402	KITTITAS VALLEY HEALTHCARE							
	603 S CHESTNUT							
	ELLENSBURG WA 98926							
	INVOICE 150904021							
		98238	09/10/15	09/11/15		720.36	.00	720.36
	Fund 636 FIRE DISTRICT #2					720.36		
	Check : 1	Supplier	Total:			720.36	.00	720.36
D0242	KLOPFER, JOSH							
	305 E 26TH AVE							
	ELLENSBURG WA 98926							
	INVOICE 150904022							
		98240	09/10/15	09/11/15		54.35	.00	54.35
	Fund 636 FIRE DISTRICT #2					54.35		
	Check : 1	Supplier	Total:			54.35	.00	54.35
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 150904023							
		98238	09/10/15	09/11/15		1,038.40	.00	1,038.40
	Fund 636 FIRE DISTRICT #2					1,038.40		
	Check : 1	Supplier	Total:			1,038.40	.00	1,038.40
06933	MANN, JAMES							
	PO BOX 415							
	COULEE CITY WA 99115							
	INVOICE 150904024							
		98238	09/10/15	09/11/15		10.00	.00	10.00
	Fund 636 FIRE DISTRICT #2					10.00		
	Check : 1	Supplier	Total:			10.00	.00	10.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06403	NORIDIAN MEDICARE							
	PO BOX 511359							
	LOS ANGELES CA 90051-7914							
	INVOICE 150904025							
		98238	09/10/15	09/11/15		8.63	.00	8.63
	Fund 636 FIRE DISTRICT #2					8.63		
	Check : 1	Supplier	Total:			8.63	.00	8.63
00375	OLYMPIC CREDIT SERVICE INC							
	421 N PEARL SUITE 213							
	ELLENBURG WA 98926							
	INVOICE 150904026							
		98238	09/10/15	09/11/15		137.09	.00	137.09
	Fund 636 FIRE DISTRICT #2					137.09		
	Check : 1	Supplier	Total:			137.09	.00	137.09
D0319	ORTIVUS - TRITECH							
	PO BOX 276							
	DECORAH IA 52101							
	INVOICE 150904032							
		98238	09/10/15	09/11/15		3,427.81	.00	3,427.81
	Fund 636 FIRE DISTRICT #2					3,427.81		
	Check : 1	Supplier	Total:			3,427.81	.00	3,427.81
02959	OVERSBY, STEVE							
	880 EMERSON ROAD							
	ELLENBURG WA 98926							
	INVOICE 150904027							
		98240	09/10/15	09/11/15		39.07	.00	39.07
	Fund 636 FIRE DISTRICT #2					39.07		
	Check : 1	Supplier	Total:			39.07	.00	39.07

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 150904028							
		98238	09/10/15	09/11/15		162.14	.00	162.14
	Fund 636 FIRE DISTRICT #2					162.14		
	Check : 1	Supplier	Total:			162.14	.00	162.14
D0481	PERRY, DREW							
	5331 HANSON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150904029							
		98240	09/10/15	09/11/15		34.82	.00	34.82
	Fund 636 FIRE DISTRICT #2					34.82		
	Check : 1	Supplier	Total:			34.82	.00	34.82
D0421	PHYSIO CONTROL INC							
	12100 COLLECTIONS CENTER DRIVE							
	CHICAGO IL 60693							
	INVOICE 150904030							
		98238	09/10/15	09/11/15		496.52	.00	496.52
	Fund 636 FIRE DISTRICT #2					496.52		
	Check : 1	Supplier	Total:			496.52	.00	496.52
06932	RANDLEMAN, GARY							
	532 TRAILS END DR							
	ELLENSBURG WA 98926							
	INVOICE 150904031							
		98238	09/10/15	09/11/15		20.00	.00	20.00
	Fund 636 FIRE DISTRICT #2					20.00		
	Check : 1	Supplier	Total:			20.00	.00	20.00

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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
02312	TUCKNESS, RICK 2230 PAYNE ROAD ELLENSBURG WA 98926 INVOICE 150904033								
			98240	09/10/15	09/11/15		29.94	.00	29.94
	Fund 636 FIRE DISTRICT #2					29.94			
	Check	:	1	Supplier	Total:		29.94	.00	29.94
01022	US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 150904034								
			98238	09/10/15	09/11/15		750.19	.00	750.19
	Fund 636 FIRE DISTRICT #2					750.19			
	Check	:	1	Supplier	Total:		750.19	.00	750.19
00136	WASHINGTON TRACTOR JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450 INVOICE 150904035								
			98238	09/10/15	09/11/15		2.19	.00	2.19
	Fund 636 FIRE DISTRICT #2					2.19			
	Check	:	1	Supplier	Total:		2.19	.00	2.19
Chc Regular To Issue	35	Check	:	35	Fund / Sub Fund		13,907.94	.00	13,907.94
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	35	Check	:	35	Fund / Sub Fund		13,907.94	.00	13,907.94

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

13,907.94

Total Invoice Expense Distribution:

13,907.94