

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 151204001							
		99666	12/10/15	12/11/15		3,341.94	.00	3,341.94
	Fund 636 FIRE DISTRICT #2					3,341.94		
	Check : 1 Supplier Total:					3,341.94	.00	3,341.94
06437	CARDINAL HEALTH							
	C/O BANK OF AMERICA LOCKBOX							
	3712 COLLECTIONS CENTER DR							
	CHICAGO IL 60693							
	INVOICE 151204006							
		99666	12/10/15	12/11/15		1,660.29	.00	1,660.29
	Fund 636 FIRE DISTRICT #2					1,660.29		
	Check : 1 Supplier Total:					1,660.29	.00	1,660.29
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLNESBURG WA 98926							
	INVOICE 151204007							
		99666	12/10/15	12/11/15		10.79	.00	10.79
	Fund 636 FIRE DISTRICT #2					10.79		
	Check : 1 Supplier Total:					10.79	.00	10.79
05140	FASTENAL							
	PO BOX 1286							
	WINONA MN 55987-1286							
	INVOICE 151204009							
		99666	12/10/15	12/11/15		15.71	.00	15.71
	Fund 636 FIRE DISTRICT #2					15.71		
	Check : 1 Supplier Total:					15.71	.00	15.71

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03300	HORSLEY, JACKSON						
	608 NORTH SAMPSON						
	ELLENSBURG WA 98926						
	INVOICE 151204011						
	99666	12/10/15	12/11/15		400.00	.00	400.00
	Fund 636	FIRE DISTRICT #2			400.00		
	Check	:	1	Supplier	Total:		
					400.00	.00	400.00
02235	KITITITAS CO EMS & TC COUNCIL						
	PO BOX 821						
	CLE ELUM WA 98922						
	INVOICE 151204014						
	99666	12/10/15	12/11/15		731.00	.00	731.00
	Fund 636	FIRE DISTRICT #2			731.00		
	Check	:	1	Supplier	Total:		
					731.00	.00	731.00
00402	KITITITAS VALLEY HEALTHCARE						
	603 S CHESTNUT						
	ELLENSBURG WA 98926						
	INVOICE 151204015						
	99666	12/10/15	12/11/15		1,011.11	.00	1,011.11
	Fund 636	FIRE DISTRICT #2			1,011.11		
	Check	:	1	Supplier	Total:		
					1,011.11	.00	1,011.11
07010	MESSINGER, BETH						
	315 W 26TH PL						
	KENNEWICK WA 99337						
	INVOICE 151204016						
	99666	12/10/15	12/11/15		1,252.00	.00	1,252.00
	Fund 636	FIRE DISTRICT #2			1,252.00		
	Check	:	1	Supplier	Total:		
					1,252.00	.00	1,252.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A2708	NOVUS AUTO GLASS							
	1200 N.W. MARYLAND AVE							
	CHEHALIS WA 98932							
	INVOICE 151204018							
		99666	12/10/15	12/11/15		194.29	.00	194.29
	Fund 636 FIRE DISTRICT #2					194.29		
	Check : 1	Supplier	Total:			194.29	.00	194.29
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 151204020							
		99666	12/10/15	12/11/15		368.88	.00	368.88
	Fund 636 FIRE DISTRICT #2					368.88		
	Check : 1	Supplier	Total:			368.88	.00	368.88
D0421	PHYSIO CONTROL INC							
	12100 COLLECTIONS CENTER DRIVE							
	CHICAGO IL 60693							
	INVOICE 151204021							
		99666	12/10/15	12/11/15		273.35	.00	273.35
	Fund 636 FIRE DISTRICT #2					273.35		
	Check : 1	Supplier	Total:			273.35	.00	273.35
00034	SETH MOTORS INC							
	105 SOUTH MAIN STREET							
	ELLENBURG WA 98926							
	INVOICE 151204023							
		99666	12/10/15	12/11/15		100.65	.00	100.65
	Fund 636 FIRE DISTRICT #2					100.65		
	Check : 1	Supplier	Total:			100.65	.00	100.65

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06272	TRIZETTO							
	ONE FINANCIAL PLAZA							
	501 N BROADWAY, 3RD FLOOR							
	ST LOUIS MO 63102							
	INVOICE 151204024							
		99666	12/10/15	12/11/15		53.60	.00	53.60
	Fund 636 FIRE DISTRICT #2					53.60		
	Check : 1 Supplier Total:					53.60	.00	53.60
00489	UNIVERSITY AUTO CENTER							
	PO BOX 619							
	ELLENSBURG WA 98926							
	INVOICE 151204025							
		99666	12/10/15	12/11/15		351.62	.00	351.62
	Fund 636 FIRE DISTRICT #2					351.62		
	Check : 1 Supplier Total:					351.62	.00	351.62
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 151204026							
		99666	12/10/15	12/11/15		256.13	.00	256.13
	Fund 636 FIRE DISTRICT #2					256.13		
	Check : 1 Supplier Total:					256.13	.00	256.13
A0388	WILSON, MELVIN							
	2101 N WALNUT #161							
	ELLENSBURG WA 98926							
	INVOICE 151204027							
		99666	12/10/15	12/11/15		311.56	.00	311.56

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Supplier Supplier

Code Name / Address

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

A0388 WILSON, MELVIN

2101 N WALNUT #161

ELLENSBURG WA 98926

Fund 636 FIRE DISTRICT #2 311.56

Check	:	1	Supplier	Total:	311.56	.00	311.56
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Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	10,332.92	.00	10,332.92
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	16	Check	:	16	Fund / Sub Fund	10,332.92	.00	10,332.92
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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

10,332.92

Total Invoice Expense Distribution:

10,332.92