

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 160106001							
		100075	01/14/16	01/15/16		2,017.73	.00	2,017.73
	Fund 636 FIRE DISTRICT #2					2,017.73		
	Check : 1	Supplier	Total:			2,017.73	.00	2,017.73
02836	BRAUN NORTHWEST INC							
	PO BOX 1204							
	CHEHALIS WA 98532							
	INVOICE 160106003							
		100075	01/14/16	01/15/16		686.08	.00	686.08
	Fund 636 FIRE DISTRICT #2					686.08		
	Check : 1	Supplier	Total:			686.08	.00	686.08
06437	CARDINAL HEALTH							
	C/O BANK OF AMERICA LOCKBOX							
	3712 COLLECTIONS CENTER DR							
	CHICAGO IL 60693							
	INVOICE 160106005							
		100075	01/14/16	01/15/16		1,309.65	.00	1,309.65
	Fund 636 FIRE DISTRICT #2					1,309.65		
	Check : 1	Supplier	Total:			1,309.65	.00	1,309.65
06406	EISELE, KYLE							
	2020 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 160106008							
		100075	01/14/16	01/15/16		38.00	.00	38.00
	Fund 636 FIRE DISTRICT #2					38.00		
	Check : 1	Supplier	Total:			38.00	.00	38.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06168	ENDERS, ERIC							
	1903 N YEW ST							
	ELLENSBURG WA 98926							
	INVOICE 160106009							
		100075	01/14/16	01/15/16		36.00	.00	36.00
	Fund 636 FIRE DISTRICT #2							
	Check : 1	Supplier	Total:			36.00	.00	36.00
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 160106011							
		100075	01/14/16	01/15/16		152.64	.00	152.64
	Fund 636 FIRE DISTRICT #2							
	Check : 1	Supplier	Total:			152.64	.00	152.64
03300	HORSLEY, JACKSON							
	608 NORTH SAMPSON							
	ELLENSBURG WA 98926							
	INVOICE 160106012							
		100075	01/14/16	01/15/16		400.00	.00	400.00
	Fund 636 FIRE DISTRICT #2							
	Check : 1	Supplier	Total:			400.00	.00	400.00
D0523	HUMANA HEALTH CARE PLANS							
	PO BOX 931655							
	ATLANTA GA 31193							
	INVOICE 160106013							
		100075	01/14/16	01/15/16		196.33	.00	196.33
	INVOICE A160106013							
		100080	01/14/16	01/15/16		63.72	.00	63.72
	Fund 636 FIRE DISTRICT #2							
	Check : 1	Supplier	Total:			260.05	.00	260.05

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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 160106015							
		100075	01/14/16	01/15/16		101.29	.00	101.29
	Fund 636 FIRE DISTRICT #2					101.29		
	Check : 1	Supplier	Total:			101.29	.00	101.29
00005	JOHNSONS AUTO GLASS							
	211 SOUTH MAIN							
	ELLENSBURG WA 98926							
	INVOICE 160106017							
		100075	01/14/16	01/15/16		280.80	.00	280.80
	Fund 636 FIRE DISTRICT #2					280.80		
	Check : 1	Supplier	Total:			280.80	.00	280.80
A8205	KENT D BRUCE CO, LLC							
	PO BOX 225							
	BLACK DIAMOND WA 98010							
	INVOICE 160106018							
		100075	01/14/16	01/15/16		130.11	.00	130.11
	Fund 636 FIRE DISTRICT #2					130.11		
	Check : 1	Supplier	Total:			130.11	.00	130.11
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENSBURG WA 98926							
	INVOICE 160106019							
		100075	01/14/16	01/15/16		28,545.66	.00	28,545.66
	Fund 636 FIRE DISTRICT #2					28,545.66		
	Check : 1	Supplier	Total:			28,545.66	.00	28,545.66

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02235	KITITITAS CO EMS & TC COUNCIL							
	PO BOX 821							
	CLE ELUM WA 98922							
	INVOICE 160106020							
		100075	01/14/16	01/15/16		2,168.01	.00	2,168.01
	Fund 636 FIRE DISTRICT #2					2,168.01		
	Check : 1	Supplier	Total:			2,168.01	.00	2,168.01
00402	KITITITAS VALLEY HEALTHCARE							
	603 S CHESTNUT							
	ELLENSBURG WA 98926							
	INVOICE 160106021							
		100075	01/14/16	01/15/16		1,111.20	.00	1,111.20
	Fund 636 FIRE DISTRICT #2					1,111.20		
	Check : 1	Supplier	Total:			1,111.20	.00	1,111.20
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 160106022							
		100075	01/14/16	01/15/16		4,369.76	.00	4,369.76
	Fund 636 FIRE DISTRICT #2					4,369.76		
	Check : 1	Supplier	Total:			4,369.76	.00	4,369.76
A2708	NOVUS AUTO GLASS							
	1200 N.W. MARYLAND AVE							
	CHEHALIS WA 98932							
	INVOICE 160106023							
		100075	01/14/16	01/15/16		172.69	.00	172.69
	Fund 636 FIRE DISTRICT #2					172.69		
	Check : 1	Supplier	Total:			172.69	.00	172.69

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00375	OLYMPIC CREDIT SERVICE INC							
	421 N PEARL SUITE 213							
	ELLENSBURG WA 98926							
	INVOICE 160106024							
		100075	01/14/16	01/15/16		535.50	.00	535.50
	Fund 636 FIRE DISTRICT #2					535.50		
	Check : 1	Supplier	Total:			535.50	.00	535.50
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 160106026							
		100075	01/14/16	01/15/16		207.19	.00	207.19
	Fund 636 FIRE DISTRICT #2					207.19		
	Check : 1	Supplier	Total:			207.19	.00	207.19
D0421	PHYSIO CONTROL INC							
	12100 COLLECTIONS CENTER DRIVE							
	CHICAGO IL 60693							
	INVOICE 160106027							
		100075	01/14/16	01/15/16		8,138.70	.00	8,138.70
	Fund 636 FIRE DISTRICT #2					8,138.70		
	Check : 1	Supplier	Total:			8,138.70	.00	8,138.70
05895	PITTMAN TOWING							
	1441 W UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 160106028							
		100075	01/14/16	01/15/16		270.00	.00	270.00
	Fund 636 FIRE DISTRICT #2					270.00		
	Check : 1	Supplier	Total:			270.00	.00	270.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03549	SPRINT							
	PO BOX 4181							
	CAROL STREAM IL 60197-4181							
	INVOICE 160106031							
		100075	01/14/16	01/15/16		107.94	.00	107.94
	Fund 636 FIRE DISTRICT #2					107.94		
	Check : 1 Supplier Total:					107.94	.00	107.94
00080	SUPER 1 FOODS							
	200 E MT VIEW							
	ELLENSBURG WA 98926							
	INVOICE 160106032							
		100075	01/14/16	01/15/16		14.60	.00	14.60
	Fund 636 FIRE DISTRICT #2					14.60		
	Check : 1 Supplier Total:					14.60	.00	14.60
06272	TRIZETTO							
	ONE FINANCIAL PLAZA							
	501 N BROADWAY, 3RD FLOOR							
	ST LOUIS MO 63102							
	INVOICE 160106033							
		100075	01/14/16	01/15/16		107.20	.00	107.20
	Fund 636 FIRE DISTRICT #2					107.20		
	Check : 1 Supplier Total:					107.20	.00	107.20
00489	UNIVERSITY AUTO CENTER							
	PO BOX 619							
	ELLENSBURG WA 98926							
	INVOICE 160106034							
		100075	01/14/16	01/15/16		164.80	.00	164.80
	Fund 636 FIRE DISTRICT #2					164.80		
	Check : 1 Supplier Total:					164.80	.00	164.80

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 160106035							
		100075	01/14/16	01/15/16	2,143.19	.00	2,143.19	
	Fund 636 FIRE DISTRICT #2				2,143.19			
	Check	:	1	Supplier	Total:	2,143.19	.00	2,143.19
00113	WOODS ACE HARDWARE							
	310 N PEARL							
	ELLENSBURG WA 98926							
	INVOICE 160106036							
		100075	01/14/16	01/15/16	4.31	.00	4.31	
	Fund 636 FIRE DISTRICT #2				4.31			
	Check	:	1	Supplier	Total:	4.31	.00	4.31
Chc Regular To Issue	26	Check	:	26	Fund / Sub Fund	53,473.10	.00	53,473.10
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	26	Check	:	26	Fund / Sub Fund	53,473.10	.00	53,473.10

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

53,473.10

Total Invoice Expense Distribution:

53,473.10