

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

Supplier Supplier

Code Name / Address

| | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|---|-------------------|----------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 00646 | A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE 160207001 | | | | | | | | |
| | | 100460 | 02/11/16 | 02/12/16 | | | 1,375.66 | .00 | 1,375.66 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | 1,375.66 | | |
| | Check | : | 1 | Supplier | Total: | | 1,375.66 | .00 | 1,375.66 |
| 06988 | ADVANCE AUTO PARTS PO BOX 404875 ATLANTA GA 30384 INVOICE 160207002 | | | | | | | | |
| | | 100460 | 02/11/16 | 02/12/16 | | | 107.89 | .00 | 107.89 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | 107.89 | | |
| | Check | : | 1 | Supplier | Total: | | 107.89 | .00 | 107.89 |
| 06437 | CARDINAL HEALTH C/O BANK OF AMERICA LOCKBOX 3712 COLLECTIONS CENTER DR CHICAGO IL 60693 INVOICE 160207004 | | | | | | | | |
| | | 100460 | 02/11/16 | 02/12/16 | | | 958.90 | .00 | 958.90 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | 958.90 | | |
| | Check | : | 1 | Supplier | Total: | | 958.90 | .00 | 958.90 |
| 00368 | ELLENBURG TIRE CENTER 216 SOUTH 2ND AVENUE YAKIMA WA 98902 INVOICE 160207007 | | | | | | | | |
| | | 100460 | 02/11/16 | 02/12/16 | | | 106.12 | .00 | 106.12 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | 106.12 | | |
| | Check | : | 1 | Supplier | Total: | | 106.12 | .00 | 106.12 |

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Supplier Supplier

Code Name / Address

| | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|--------------------------|-------------------|------------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 00425 | HEINRICH AUTO SUPPLY INC | | | | | | | | |
| | PO BOX 1020 | | | | | | | | |
| | ELLENBURG WA 98926 | | | | | | | | |
| | INVOICE 160207010 | | | | | | | | |
| | | 100460 | 02/11/16 | 02/12/16 | | | 275.74 | .00 | 275.74 |
| | Fund | 636 | FIRE DISTRICT #2 | | | | 275.74 | | |
| | Check | : | 1 | Supplier | Total: | | 275.74 | .00 | 275.74 |
| 03300 | HORSLEY, JACKSON | | | | | | | | |
| | 608 NORTH SAMPSON | | | | | | | | |
| | ELLENBURG WA 98926 | | | | | | | | |
| | INVOICE 160207011 | | | | | | | | |
| | | 100460 | 02/11/16 | 02/12/16 | | | 400.00 | .00 | 400.00 |
| | Fund | 636 | FIRE DISTRICT #2 | | | | 400.00 | | |
| | Check | : | 1 | Supplier | Total: | | 400.00 | .00 | 400.00 |
| 07058 | JOHNSON, LAWRENCE | | | | | | | | |
| | 355 VICTOR ST | | | | | | | | |
| | ENUMCLAW WA 98022 | | | | | | | | |
| | INVOICE 160207012 | | | | | | | | |
| | | 100460 | 02/11/16 | 02/12/16 | | | 257.59 | .00 | 257.59 |
| | Fund | 636 | FIRE DISTRICT #2 | | | | 257.59 | | |
| | Check | : | 1 | Supplier | Total: | | 257.59 | .00 | 257.59 |
| 01226 | JUMP, BONNIE | | | | | | | | |
| | C/O BARBARA DAVIS | | | | | | | | |
| | 6415 SUMMIT VIEW PL | | | | | | | | |
| | YAKIMA WA 98801 | | | | | | | | |
| | INVOICE 160207014 | | | | | | | | |
| | | 100460 | 02/11/16 | 02/12/16 | | | 22.78 | .00 | 22.78 |
| | Fund | 636 | FIRE DISTRICT #2 | | | | 22.78 | | |
| | Check | : | 1 | Supplier | Total: | | 22.78 | .00 | 22.78 |

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Supplier Supplier

Code Name / Address

| | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|--|-------------------|------------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 01018 | KITITITAS CO HEALTH DEPT 507 NANUM STREET SUITE 102 ELLENSBURG WA 98926 INVOICE 160207015 | | | | | | | | |
| | | | 100460 | 02/11/16 | 02/12/16 | | 650.00 | .00 | 650.00 |
| | Fund | 636 | FIRE DISTRICT #2 | | | 650.00 | | | |
| | Check | : | 1 | Supplier | Total: | | 650.00 | .00 | 650.00 |
| 00402 | KITITITAS VALLEY HEALTHCARE 603 S CHESTNUT ELLENSBURG WA 98926 INVOICE 160207016 | | | | | | | | |
| | | | 100460 | 02/11/16 | 02/12/16 | | 872.40 | .00 | 872.40 |
| | Fund | 636 | FIRE DISTRICT #2 | | | 872.40 | | | |
| | Check | : | 1 | Supplier | Total: | | 872.40 | .00 | 872.40 |
| 07063 | KUFFLER, MICHAEL 101 N PALOUSE ST KENNEWICK WA 99336 INVOICE 160207018 | | | | | | | | |
| | | | 100460 | 02/11/16 | 02/12/16 | | 20.00 | .00 | 20.00 |
| | Fund | 636 | FIRE DISTRICT #2 | | | 20.00 | | | |
| | Check | : | 1 | Supplier | Total: | | 20.00 | .00 | 20.00 |
| 02415 | LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 160207019 | | | | | | | | |
| | | | 100460 | 02/11/16 | 02/12/16 | | 1,729.21 | .00 | 1,729.21 |
| | Fund | 636 | FIRE DISTRICT #2 | | | 1,729.21 | | | |
| | Check | : | 1 | Supplier | Total: | | 1,729.21 | .00 | 1,729.21 |

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Supplier Supplier

Code Name / Address

| | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|---|-------------------|--------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| D0319 | ORTIVUS - TRITECH PO BOX 276 DECORAH IA 52101 INVOICE 160207028 | | | | | | | | |
| | | | 100460 | 02/11/16 | 02/12/16 | | 199.00 | .00 | 199.00 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 199.00 | | | |
| | Check | : | 1 | Supplier | Total: | | 199.00 | .00 | 199.00 |
| 01526 | OXARC INC PO BOX 2605 SPOKANE WA 99220-2605 INVOICE 160207023 | | | | | | | | |
| | | | 100460 | 02/11/16 | 02/12/16 | | 171.60 | .00 | 171.60 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 171.60 | | | |
| | Check | : | 1 | Supplier | Total: | | 171.60 | .00 | 171.60 |
| D0421 | PHYSIO CONTROL INC 12100 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 INVOICE 160207025 | | | | | | | | |
| | | | 100460 | 02/11/16 | 02/12/16 | | 240.75 | .00 | 240.75 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 240.75 | | | |
| | Check | : | 1 | Supplier | Total: | | 240.75 | .00 | 240.75 |
| 07059 | ROBERTSON, KEVIN 4901 MT ELBRUS DR SAN DIEGO CA 92117 INVOICE 160207026 | | | | | | | | |
| | | | 100460 | 02/11/16 | 02/12/16 | | 5.98 | .00 | 5.98 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 5.98 | | | |
| | Check | : | 1 | Supplier | Total: | | 5.98 | .00 | 5.98 |

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Supplier Supplier

Code Name / Address

| | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|-----------------------------|-------------------|----------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 03549 | SPRINT | | | | | | | | |
| | PO BOX 4181 | | | | | | | | |
| | CAROL STREAM IL 60197-4181 | | | | | | | | |
| | INVOICE 160207027 | | | | | | | | |
| | | 100460 | 02/11/16 | 02/12/16 | | | .06 | .00 | .06 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | .06 | | |
| | Check | : | 1 | Supplier | Total: | | .06 | .00 | .06 |
| 06426 | UNITED HEALTHCARE COMM PLAN | | | | | | | | |
| | PO BOX 740804 | | | | | | | | |
| | ATLANTA GA 30374-0804 | | | | | | | | |
| | INVOICE 160207029 | | | | | | | | |
| | | 100460 | 02/11/16 | 02/12/16 | | | 181.38 | .00 | 181.38 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | 181.38 | | |
| | Check | : | 1 | Supplier | Total: | | 181.38 | .00 | 181.38 |
| 07064 | UNITED HEALTHCARE OF | | | | | | | | |
| | WASHINGTON INC | | | | | | | | |
| | PO BOX 7550 | | | | | | | | |
| | PHOENIX AZ 85011 | | | | | | | | |
| | INVOICE 160207030 | | | | | | | | |
| | | 100460 | 02/11/16 | 02/12/16 | | | 125.26 | .00 | 125.26 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | 125.26 | | |
| | Check | : | 1 | Supplier | Total: | | 125.26 | .00 | 125.26 |
| 00489 | UNIVERSITY AUTO CENTER | | | | | | | | |
| | PO BOX 619 | | | | | | | | |
| | ELLENBURG WA 98926 | | | | | | | | |
| | INVOICE 160207031 | | | | | | | | |
| | | 100460 | 02/11/16 | 02/12/16 | | | 364.65 | .00 | 364.65 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | 364.65 | | |
| | Check | : | 1 | Supplier | Total: | | 364.65 | .00 | 364.65 |

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Supplier Supplier

Code Name / Address

| | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|----------------------|---------------------------|-------------------|------------------|-----------------|-----------------|------------------|-------------------|-------------------------|-------------------|
| 01022 | US BANK-BANKCARD DIVISION | | | | | | | | |
| | PO BOX 790408 | | | | | | | | |
| | ST LOUIS MO 63179-0408 | | | | | | | | |
| | INVOICE 160207032 | | | | | | | | |
| | | 100460 | 02/11/16 | 02/12/16 | | | 16.66 | .00 | 16.66 |
| | Fund | 636 | FIRE DISTRICT #2 | | | 16.66 | | | |
| | Check | : | 1 | Supplier | Total: | | 16.66 | .00 | 16.66 |
| D0001 | WASHINGTON FIRE CHIEFS | | | | | | | | |
| | 605 11TH AVE SE STE 211 | | | | | | | | |
| | OLYMPIA WA 98501 | | | | | | | | |
| | INVOICE 160207033 | | | | | | | | |
| | | 100460 | 02/11/16 | 02/12/16 | | | 25.00 | .00 | 25.00 |
| | Fund | 636 | FIRE DISTRICT #2 | | | 25.00 | | | |
| | Check | : | 1 | Supplier | Total: | | 25.00 | .00 | 25.00 |
| Chc Regular To Issue | 22 | Check | : | 22 | Fund / Sub Fund | | 8,106.63 | .00 | 8,106.63 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | .00 | .00 | .00 |
| Total Payments | 22 | Check | : | 22 | Fund / Sub Fund | | 8,106.63 | .00 | 8,106.63 |

Note: more Check may be required due to voids or multiple addresses per Supplier

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Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 8,106.63

Total Invoice Expense Distribution: 8,106.63