

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

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
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	ELLENSBURG 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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	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 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							
	ELLENSBURG 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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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01018	KITTITAS 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	KITTITAS 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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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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Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	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 ELLENSBURG 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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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 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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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2	8,106.63
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Total Invoice Expense Distribution:	8,106.63
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