

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: Y

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 160405001								
			101571	04/14/16	04/15/16		1,933.89	.00	1,933.89
	Fund 636 FIRE DISTRICT #2					1,933.89			
	Check	:	1	Supplier	Total:		1,933.89	.00	1,933.89
D0376	AETNA 3541 WINCHESTER ROAD ALLEN TOWN PA 18195 INVOICE 160405002								
			101571	04/14/16	04/15/16		271.93	.00	271.93
	Fund 636 FIRE DISTRICT #2					271.93			
	Check	:	1	Supplier	Total:		271.93	.00	271.93
07103	ANESTHESIA EQUIPMENT SUPPLY 24301 ROBERTS DR BLACK DIAMOND WA 98010-0358 INVOICE 160405004								
			101571	04/14/16	04/15/16		201.64	.00	201.64
	Fund 636 FIRE DISTRICT #2					201.64			
	Check	:	1	Supplier	Total:		201.64	.00	201.64
02836	BRAUN NORTHWEST INC PO BOX 1204 CHEHALIS WA 98532 INVOICE 160405005								
			101571	04/14/16	04/15/16		1,370.33	.00	1,370.33
	Fund 636 FIRE DISTRICT #2					1,370.33			
	Check	:	1	Supplier	Total:		1,370.33	.00	1,370.33

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07093	BREISCH, MICHAEL 46 POGUE RD OKANOGAN WA 98840 INVOICE 160405006								
			101571	04/14/16	04/15/16		125.00	.00	125.00
	Fund	636	FIRE DISTRICT #2			125.00			
	Check	:	1	Supplier	Total:		125.00	.00	125.00
06437	CARDINAL HEALTH C/O BANK OF AMERICA LOCKBOX 3712 COLLECTIONS CENTER DR CHICAGO IL 60693 INVOICE 160405010								
			101571	04/14/16	04/15/16		1,984.29	.00	1,984.29
	Fund	636	FIRE DISTRICT #2			1,984.29			
	Check	:	1	Supplier	Total:		1,984.29	.00	1,984.29
07102	DALE, BJORN 10822 SE 287TH ST AUBURN WA 98092 INVOICE 160405011								
			101571	04/14/16	04/15/16		100.00	.00	100.00
	Fund	636	FIRE DISTRICT #2			100.00			
	Check	:	1	Supplier	Total:		100.00	.00	100.00
00368	ELLENBURG TIRE CENTER 216 SOUTH 2ND AVENUE YAKIMA WA 98902 INVOICE 160405015								
			101571	04/14/16	04/15/16		452.34	.00	452.34
	Fund	636	FIRE DISTRICT #2			452.34			
	Check	:	1	Supplier	Total:		452.34	.00	452.34

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03300	HORSLEY, JACKSON 608 NORTH SAMPSON ELLENSBURG WA 98926 INVOICE 160405018								
			101571	04/14/16	04/15/16		400.00	.00	400.00
	Fund	636	FIRE DISTRICT #2			400.00			
	Check	:	1	Supplier	Total:		400.00	.00	400.00
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926 INVOICE 160405020								
			101571	04/14/16	04/15/16		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
00402	KITITITAS VALLEY HEALTHCARE 603 S CHESTNUT ELLENSBURG WA 98926 INVOICE 160405021								
			101571	04/14/16	04/15/16		1,220.63	.00	1,220.63
	Fund	636	FIRE DISTRICT #2			1,220.63			
	Check	:	1	Supplier	Total:		1,220.63	.00	1,220.63
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 160405022								
			101571	04/14/16	04/15/16		1,873.72	.00	1,873.72
	Fund	636	FIRE DISTRICT #2			1,873.72			
	Check	:	1	Supplier	Total:		1,873.72	.00	1,873.72

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00375	OLYMPIC CREDIT SERVICE INC								
	421 N PEARL SUITE 213								
	ELLENBURG WA 98926								
	INVOICE 160405023								
				101571	04/14/16	04/15/16	310.46	.00	310.46
	Fund	636	FIRE DISTRICT #2				310.46		
	Check	:	1	Supplier	Total:		310.46	.00	310.46
01526	OXARC INC								
	PO BOX 2605								
	SPOKANE WA 99220-2605								
	INVOICE 160405026								
				101571	04/14/16	04/15/16	563.00	.00	563.00
	Fund	636	FIRE DISTRICT #2				563.00		
	Check	:	1	Supplier	Total:		563.00	.00	563.00
06115	STRYKER SALES CORPORATION								
	PO BOX 93308								
	CHICAGO IL 60673-3308								
	INVOICE 160405027								
				101571	04/14/16	04/15/16	1,789.45	.00	1,789.45
	Fund	636	FIRE DISTRICT #2				1,789.45		
	Check	:	1	Supplier	Total:		1,789.45	.00	1,789.45
00489	UNIVERSITY AUTO CENTER								
	PO BOX 619								
	ELLENBURG WA 98926								
	INVOICE 160405028								
				101571	04/14/16	04/15/16	302.40	.00	302.40
	Fund	636	FIRE DISTRICT #2				302.40		
	Check	:	1	Supplier	Total:		302.40	.00	302.40

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01022	US BANK-BANKCARD DIVISION								
	PO BOX 790408								
	ST LOUIS MO 63179-0408								
	INVOICE 160405029								
		101571	04/14/16	04/15/16			936.75	.00	936.75
	Fund	636	FIRE DISTRICT #2				936.75		
	Check	:	1	Supplier	Total:		936.75	.00	936.75
03314	VERIZON WIRELESS								
	*FIRE DISTRICT 2								
	INVOICE 160405030								
		101571	04/14/16	04/15/16			343.20	.00	343.20
	Fund	636	FIRE DISTRICT #2				343.20		
	Check	:	1	Supplier	Total:		343.20	.00	343.20
Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund		42,724.69	.00	42,724.69
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund		42,724.69	.00	42,724.69

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

42,724.69

Total Invoice Expense Distribution:

42,724.69