

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-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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 160706001						
	102934	07/14/16	07/15/16		2,668.74	.00	2,668.74
	Fund 636	FIRE DISTRICT #2		2,668.74			
	Check	:	1	Supplier Total:	2,668.74	.00	2,668.74
07182	BILKO TOWING LLC 2518 SOUTH 21ST AVE YAKIMA WA 98903 INVOICE 160706002						
	102934	07/14/16	07/15/16		320.27	.00	320.27
	Fund 636	FIRE DISTRICT #2		320.27			
	Check	:	1	Supplier Total:	320.27	.00	320.27
07189	BUCKLIN, MICHELLE 41 HUNGRY JUNCTION RD ELLENSBURG WA 98926 INVOICE 160706003						
	102934	07/14/16	07/15/16		9.00	.00	9.00
	Fund 636	FIRE DISTRICT #2		9.00			
	Check	:	1	Supplier Total:	9.00	.00	9.00
06437	CARDINAL HEALTH C/O BANK OF AMERICA LOCKBOX 3712 COLLECTIONS CENTER DR CHICAGO IL 60693 INVOICE 160706004						
	102934	07/14/16	07/15/16		954.94	.00	954.94
	Fund 636	FIRE DISTRICT #2		954.94			
	Check	:	1	Supplier Total:	954.94	.00	954.94

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-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
07180	CONTI, HOLLY 520 THORP DEPOT ROAD THORP WA 98532 INVOICE 160706005						
	102934	07/14/16	07/15/16		1,386.32	.00	1,386.32
	Fund 636 FIRE DISTRICT #2			1,386.32			
	Check	:	1	Supplier Total:	1,386.32	.00	1,386.32
07102	DALE, BJORN 10822 SE 287TH ST AUBURN WA 98092 INVOICE 160706006						
	102934	07/14/16	07/15/16		100.00	.00	100.00
	Fund 636 FIRE DISTRICT #2			100.00			
	Check	:	1	Supplier Total:	100.00	.00	100.00
05140	FASTENAL PO BOX 1286 WINONA MN 55987-1286 INVOICE 160706008						
	102934	07/14/16	07/15/16		3.24	.00	3.24
	Fund 636 FIRE DISTRICT #2			3.24			
	Check	:	1	Supplier Total:	3.24	.00	3.24
01395	GROUP HEALTH COOPERATIVE PO BOX 34585 SEATTLE WA 98124 INVOICE 160706010						
	102934	07/14/16	07/15/16		3,069.00	.00	3,069.00
	Fund 636 FIRE DISTRICT #2			3,069.00			
	Check	:	1	Supplier Total:	3,069.00	.00	3,069.00

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-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
00425	HEINRICH AUTO SUPPLY INC						
	PO BOX 1020						
	ELLENSBURG WA 98926						
	INVOICE 160706011						
	102934	07/14/16	07/15/16		244.25	.00	244.25
	Fund 636 FIRE DISTRICT #2 244.25						
	Check	:	1	Supplier	Total:	244.25	.00 244.25
03300	HORSLEY, JACKSON						
	608 NORTH SAMPSON						
	ELLENSBURG WA 98926						
	INVOICE 160706012						
	102934	07/14/16	07/15/16		400.00	.00	400.00
	Fund 636 FIRE DISTRICT #2 400.00						
	Check	:	1	Supplier	Total:	400.00	.00 400.00
00317	JERROLS						
	PO BOX 837						
	ELLENSBURG WA 98926						
	INVOICE 160706013						
	102934	07/14/16	07/15/16		554.26	.00	554.26
	Fund 636 FIRE DISTRICT #2 554.26						
	Check	:	1	Supplier	Total:	554.26	.00 554.26
00005	JOHNSONS AUTO GLASS						
	211 SOUTH MAIN						
	ELLENSBURG WA 98926						
	INVOICE 160706015						
	102934	07/14/16	07/15/16		216.00	.00	216.00
	Fund 636 FIRE DISTRICT #2 216.00						
	Check	:	1	Supplier	Total:	216.00	.00 216.00

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-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
00402	KITTITAS VALLEY HEALTHCARE 603 S CHESTNUT ELLENSBURG WA 98926	INVOICE	160706016							
				102934	07/14/16	07/15/16		416.76	.00	416.76
	Fund 636 FIRE DISTRICT #2						416.76			
		Check	:	1	Supplier	Total:		416.76	.00	416.76
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742	INVOICE	160706018							
				102934	07/14/16	07/15/16		3,176.01	.00	3,176.01
	Fund 636 FIRE DISTRICT #2						3,176.01			
		Check	:	1	Supplier	Total:		3,176.01	.00	3,176.01
07181	LOPEZ-RIOS, GISSELLE PO BOX 533 KITTITAS WA 98934	INVOICE	160706019							
				102934	07/14/16	07/15/16		40.00	.00	40.00
	Fund 636 FIRE DISTRICT #2						40.00			
		Check	:	1	Supplier	Total:		40.00	.00	40.00
A2708	NOVUS AUTO GLASS 1200 N.W. MARYLAND AVE CHEHALIS WA 98932	INVOICE	160706020							
				102934	07/14/16	07/15/16		86.35	.00	86.35
	Fund 636 FIRE DISTRICT #2						86.35			
		Check	:	1	Supplier	Total:		86.35	.00	86.35

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-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
07188	OFFICE OF FINANCIAL RECOVERY PO BOX 9501 OLYMPIA WA 98507	INVOICE	160706021							
				102934	07/14/16	07/15/16		361.47	.00	361.47
	Fund 636 FIRE DISTRICT #2							361.47		
		Check		:	1	Supplier	Total:	361.47	.00	361.47
00375	OLYMPIC CREDIT SERVICE INC 421 N PEARL SUITE 213 ELLENSBURG WA 98926	INVOICE	160706022							
				102934	07/14/16	07/15/16		208.62	.00	208.62
	Fund 636 FIRE DISTRICT #2							208.62		
		Check		:	1	Supplier	Total:	208.62	.00	208.62
01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605	INVOICE	160706024							
				102934	07/14/16	07/15/16		464.15	.00	464.15
	Fund 636 FIRE DISTRICT #2							464.15		
		Check		:	1	Supplier	Total:	464.15	.00	464.15
06562	PREMERA BLUE CROSS FEDERAL EMPLOYEE PROGRAM PO BOX 34310 SEATTLE WA 98124	INVOICE	160706025							
				102934	07/14/16	07/15/16		1,526.00	.00	1,526.00
	Fund 636 FIRE DISTRICT #2							1,526.00		
		Check		:	1	Supplier	Total:	1,526.00	.00	1,526.00

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-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
00034	SETH MOTORS INC 105 SOUTH MAIN STREET ELLENSBURG WA 98926	INVOICE	160706027							
				102934	07/14/16	07/15/16		100.65	.00	100.65
	Fund 636 FIRE DISTRICT #2							100.65		
		Check	:	1	Supplier	Total:		100.65	.00	100.65
D0581	THE WRIGHTS 918 CHMITH LANE ELLENSBURG WA 98926	INVOICE	160706029							
				102934	07/14/16	07/15/16		518.40	.00	518.40
	Fund 636 FIRE DISTRICT #2							518.40		
		Check	:	1	Supplier	Total:		518.40	.00	518.40
06272	TRIZETTO ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102	INVOICE	160706030							
				102934	07/14/16	07/15/16		53.60	.00	53.60
	Fund 636 FIRE DISTRICT #2							53.60		
		Check	:	1	Supplier	Total:		53.60	.00	53.60
04848	ULINE INC ATTN: ACCOUNTS RECEIVABLE 2200 S LAKESIDE DRIVE WAUKEGAN IL 60085	INVOICE	160706031							
				102934	07/14/16	07/15/16		772.79	.00	772.79
	Fund 636 FIRE DISTRICT #2							772.79		
		Check	:	1	Supplier	Total:		772.79	.00	772.79

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-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
03197	UNITED HEALTHCARE INSURANCE CO						
	PO BOX 30557						
	SALT LAKE CITY UT 84130-0555						
	INVOICE 160706032						
	102934	07/14/16	07/15/16		3,678.30	.00	3,678.30
	Fund 636 FIRE DISTRICT #2				3,678.30		
	Check	:	1	Supplier Total:	3,678.30	.00	3,678.30

01022 US BANK-BANKCARD DIVISION

PO BOX 790408

ST LOUIS MO 63179-0408

INVOICE 160706033

	102934	07/14/16	07/15/16		947.59	.00	947.59
	Fund 636 FIRE DISTRICT #2				947.59		
	Check	:	1	Supplier Total:	947.59	.00	947.59

03314 VERIZON WIRELESS

\*FIRE DISTRICT 2

INVOICE 160706034

	102934	07/14/16	07/15/16		343.18	.00	343.18
	Fund 636 FIRE DISTRICT #2				343.18		
	Check	:	1	Supplier Total:	343.18	.00	343.18

Chc Regular To Issue	27	Check	:	27	Fund / Sub Fund	22,619.89	.00	22,619.89
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	27	Check	:	27	Fund / Sub Fund	22,619.89	.00	22,619.89

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

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

Invoice Expense	Fund Distribution Summary	
	Fund 636 FIRE DISTRICT #2	22,619.89
		-----
Total Invoice Expense Distribution:		22,619.89