

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	160904001							
				103750	09/14/16	09/14/16		2,155.36	.00	2,155.36
	Fund 636 FIRE DISTRICT #2							2,155.36		
		Check	:	1	Supplier Total:			2,155.36	.00	2,155.36
D0472	ARROW INTERNATIONAL INC PO BOX 60519 CHARLOTTE NC 28260-0519	INVOICE	160904003							
				103750	09/14/16	09/14/16		1,663.31	.00	1,663.31
	Fund 636 FIRE DISTRICT #2							1,663.31		
		Check	:	1	Supplier Total:			1,663.31	.00	1,663.31
02836	BRAUN NORTHWEST INC PO BOX 1204 CHEHALIS WA 98532	INVOICE	160904004							
				103750	09/14/16	09/14/16		647.79	.00	647.79
	Fund 636 FIRE DISTRICT #2							647.79		
		Check	:	1	Supplier Total:			647.79	.00	647.79
06437	CARDINAL HEALTH C/O BANK OF AMERICA LOCKBOX 3712 COLLECTIONS CENTER DR CHICAGO IL 60693	INVOICE	160904005							
				103750	09/14/16	09/14/16		683.46	.00	683.46
	Fund 636 FIRE DISTRICT #2							683.46		
		Check	:	1	Supplier Total:			683.46	.00	683.46

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05140	FASTENAL PO BOX 1286 WINONA MN 55987-1286	INVOICE	160904007							
				103750	09/14/16	09/14/16		3.33	.00	3.33
	Fund 636 FIRE DISTRICT #2						3.33			
	Check : 1	Supplier Total:						3.33	.00	3.33
07260	GOLDSTEIN, TERESA 3607 MALLAND CT ANACORTES WA 98221	INVOICE	160904008							
				103750	09/14/16	09/14/16		2,552.98	.00	2,552.98
	Fund 636 FIRE DISTRICT #2						2,552.98			
	Check : 1	Supplier Total:						2,552.98	.00	2,552.98
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	160904009							
				103750	09/14/16	09/14/16		54.24	.00	54.24
	Fund 636 FIRE DISTRICT #2						54.24			
	Check : 1	Supplier Total:						54.24	.00	54.24
03300	HORSLEY, JACKSON 608 NORTH SAMPSON ELLENSBURG WA 98926	INVOICE	160904010							
				103750	09/14/16	09/14/16		400.00	.00	400.00
	Fund 636 FIRE DISTRICT #2						400.00			
	Check : 1	Supplier Total:						400.00	.00	400.00

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00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	160904011							
				103750	09/14/16	09/14/16		69.17	.00	69.17
	Fund 636 FIRE DISTRICT #2						69.17			
		Check	:	1	Supplier	Total:		69.17	.00	69.17
02235	KITTITAS CO EMS & TC COUNCIL PO BOX 821 CLE ELUM WA 98922	INVOICE	160904013							
				103750	09/14/16	09/14/16		250.00	.00	250.00
	Fund 636 FIRE DISTRICT #2						250.00			
		Check	:	1	Supplier	Total:		250.00	.00	250.00
00402	KITTITAS VALLEY HEALTHCARE 603 S CHESTNUT ELLENSBURG WA 98926	INVOICE	160904014							
				103750	09/14/16	09/14/16		1,595.33	.00	1,595.33
	Fund 636 FIRE DISTRICT #2						1,595.33			
		Check	:	1	Supplier	Total:		1,595.33	.00	1,595.33
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742	INVOICE	160904016							
				103750	09/14/16	09/14/16		6,874.96	.00	6,874.96
	Fund 636 FIRE DISTRICT #2						6,874.96			
		Check	:	1	Supplier	Total:		6,874.96	.00	6,874.96

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00375	OLYMPIC CREDIT SERVICE INC 421 N PEARL SUITE 213 ELLENSBURG WA 98926	INVOICE	160904018							
				103750	09/14/16	09/14/16		40.00	.00	40.00
	Fund 636 FIRE DISTRICT #2						40.00			
	Check	:	1	Supplier	Total:			40.00	.00	40.00
D0319	ORTIVUS - TRITECH PO BOX 276 DECORAH IA 52101	INVOICE	160904022							
				103750	09/14/16	09/14/16		3,462.09	.00	3,462.09
	Fund 636 FIRE DISTRICT #2						3,462.09			
	Check	:	1	Supplier	Total:			3,462.09	.00	3,462.09
01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605	INVOICE	160904019							
				103750	09/14/16	09/14/16		219.80	.00	219.80
	Fund 636 FIRE DISTRICT #2						219.80			
	Check	:	1	Supplier	Total:			219.80	.00	219.80
D0421	PHYSIO CONTROL INC 12100 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	INVOICE	160904020							
				103750	09/14/16	09/14/16		514.90	.00	514.90
	Fund 636 FIRE DISTRICT #2						514.90			
	Check	:	1	Supplier	Total:			514.90	.00	514.90

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01022	US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408	INVOICE	160904023							
				103750	09/14/16	09/14/16		396.47	.00	396.47
	Fund 636 FIRE DISTRICT #2							396.47		
		Check	:	1	Supplier Total:			396.47	.00	396.47
03314	VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266-0108	INVOICE	160904024							
				103750	09/14/16	09/14/16		343.22	.00	343.22
	Fund 636 FIRE DISTRICT #2							343.22		
		Check	:	1	Supplier Total:			343.22	.00	343.22
Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund			21,926.41	.00	21,926.41
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund			21,926.41	.00	21,926.41

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	21,926.41

Total Invoice Expense Distribution:		21,926.41