

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

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	151004001							
					98686	10/08/15	10/09/15	2,918.01	.00	2,918.01
	Fund 636 FIRE DISTRICT #2							2,918.01		
		Check			:	1	Supplier Total:	2,918.01	.00	2,918.01
06437	CARDINAL HEALTH C/O BANK OF AMERICA LOCKBOX 3712 COLLECTIONS CENTER DR CHICAGO IL 60693	INVOICE	151004004							
					98686	10/08/15	10/09/15	588.01	.00	588.01
	Fund 636 FIRE DISTRICT #2							588.01		
		Check			:	1	Supplier Total:	588.01	.00	588.01
00015	CARQUEST AUTO PARTS 402 S MAIN ELLENBURG WA 98926	INVOICE	151004005							
					98686	10/08/15	10/09/15	22.55	.00	22.55
	Fund 636 FIRE DISTRICT #2							22.55		
		Check			:	1	Supplier Total:	22.55	.00	22.55
06113	GETSTORGANIZED, LTD. PO BOX 653 ELLENBURG WA 98926	INVOICE	151004007							
					98686	10/08/15	10/09/15	42.44	.00	42.44
	Fund 636 FIRE DISTRICT #2							42.44		
		Check			:	1	Supplier Total:	42.44	.00	42.44

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03300	HORSLEY, JACKSON 608 NORTH SAMPSON ELLENSBURG WA 98926	INVOICE	151004009							
					98686	10/08/15	10/09/15	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	151004010							
					98686	10/08/15	10/09/15	601.86	.00	601.86
				Fund 636 FIRE DISTRICT #2				601.86		
		Check			:	1	Supplier Total:	601.86	.00	601.86
00402	KITTITAS VALLEY HEALTHCARE 603 S CHESTNUT ELLENSBURG WA 98926	INVOICE	151004012							
					98686	10/08/15	10/09/15	1,728.79	.00	1,728.79
				Fund 636 FIRE DISTRICT #2				1,728.79		
		Check			:	1	Supplier Total:	1,728.79	.00	1,728.79
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742	INVOICE	151004013							
					98686	10/08/15	10/09/15	3,024.59	.00	3,024.59
				Fund 636 FIRE DISTRICT #2				3,024.59		
		Check			:	1	Supplier Total:	3,024.59	.00	3,024.59

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06139	LLEWELLYN, JOHN 409 E CHERRY LANE ELLENSBURG WA 98926	INVOICE	151004014							
			98686	10/08/15	10/09/15			100.00	.00	100.00
	Fund 636 FIRE DISTRICT #2							100.00		
		Check	:	1	Supplier	Total:		100.00	.00	100.00
D0319	ORTIVUS - TRITECH PO BOX 276 DECORAH IA 52101	INVOICE	151004019							
			98686	10/08/15	10/09/15			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	151004016							
			98686	10/08/15	10/09/15			117.09	.00	117.09
	Fund 636 FIRE DISTRICT #2							117.09		
		Check	:	1	Supplier	Total:		117.09	.00	117.09
D0421	PHYSIO CONTROL INC 12100 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	INVOICE	151004017							
			98686	10/08/15	10/09/15			1,770.67	.00	1,770.67
	Fund 636 FIRE DISTRICT #2							1,770.67		
		Check	:	1	Supplier	Total:		1,770.67	.00	1,770.67

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06272	TRIZETTO ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102	INVOICE	151004020							
			98686	10/08/15	10/09/15			53.60	.00	53.60
	Fund 636 FIRE DISTRICT #2							53.60		
		Check	:	1	Supplier	Total:		53.60	.00	53.60
01022	US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408	INVOICE	151004021							
			98686	10/08/15	10/09/15			40.75	.00	40.75
	Fund 636 FIRE DISTRICT #2							40.75		
		Check	:	1	Supplier	Total:		40.75	.00	40.75
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926	INVOICE	151004023							
			98686	10/08/15	10/09/15			21.55	.00	21.55
	Fund 636 FIRE DISTRICT #2							21.55		
		Check	:	1	Supplier	Total:		21.55	.00	21.55
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund			11,628.91	.00	11,628.91
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund			11,628.91	.00	11,628.91

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	11,628.91
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Total Invoice Expense Distribution:	11,628.91
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