

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 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 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							
	ELLENESBURG 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							
	ELLENESBURG 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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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
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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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
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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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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								
	ELLENBURG 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

Total Invoice Expense Distribution:

11,628.91