

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
06526	BAILEY, MIMY							
	902 E SECOND AVE							
	SEATTLE WA 98126							
	INVOICE 151104001							
		99110	11/05/15	11/06/15		35.94	.00	35.94
	Fund 636 FIRE DISTRICT #2					35.94		
	Check : 1	Supplier	Total:			35.94	.00	35.94
B1935	CARLSON, JAMES E							
	2731 4TH PARALLEL RD							
	ELLENBURG WA 98926							
	INVOICE 151104002							
		99110	11/05/15	11/06/15		30.00	.00	30.00
	Fund 636 FIRE DISTRICT #2					30.00		
	Check : 1	Supplier	Total:			30.00	.00	30.00
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLENBURG WA 98926							
	INVOICE 151104003							
		99110	11/05/15	11/06/15		63.54	.00	63.54
	Fund 636 FIRE DISTRICT #2					63.54		
	Check : 1	Supplier	Total:			63.54	.00	63.54
02308	FOWLER, JONATHAN							
	2001 DRY CREEK ROAD							
	ELLENBURG WA 98926							
	INVOICE 151104004							
		99110	11/05/15	11/06/15		40.31	.00	40.31
	Fund 636 FIRE DISTRICT #2					40.31		
	Check : 1	Supplier	Total:			40.31	.00	40.31

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03300	HORSLEY, JACKSON 608 NORTH SAMPSON ELLENSBURG WA 98926 INVOICE 151104005							
		99110	11/05/15	11/06/15		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 151104006							
		99110	11/05/15	11/06/15		156.73	.00	156.73
	Fund 636 FIRE DISTRICT #2					156.73		
	Check : 1 Supplier Total:					156.73	.00	156.73
D0328	JOHNSON, DAN 190 STONE TREE LANE ELLENSBURG WA 98926 INVOICE 151104007							
		99110	11/05/15	11/06/15		31.11	.00	31.11
	Fund 636 FIRE DISTRICT #2					31.11		
	Check : 1 Supplier Total:					31.11	.00	31.11
00005	JOHNSONS AUTO GLASS 211 SOUTH MAIN ELLENSBURG WA 98926 INVOICE 151104008							
		99110	11/05/15	11/06/15		385.15	.00	385.15
	Fund 636 FIRE DISTRICT #2					385.15		
	Check : 1 Supplier Total:					385.15	.00	385.15

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02235	KITTITAS CO EMS & TC COUNCIL							
	PO BOX 821							
	CLE ELUM WA 98922							
	INVOICE 151104009							
		99110	11/05/15	11/06/15		1,020.00	.00	1,020.00
	Fund 636 FIRE DISTRICT #2					1,020.00		
	Check : 1	Supplier	Total:			1,020.00	.00	1,020.00
00402	KITTITAS VALLEY HEALTHCARE							
	603 S CHESTNUT							
	ELLENSBURG WA 98926							
	INVOICE 151104010							
		99110	11/05/15	11/06/15		639.93	.00	639.93
	Fund 636 FIRE DISTRICT #2					639.93		
	Check : 1	Supplier	Total:			639.93	.00	639.93
D0242	KLOPPER, JOSH							
	305 E 26TH AVE							
	ELLENSBURG WA 98926							
	INVOICE 151104011							
		99110	11/05/15	11/06/15		64.07	.00	64.07
	Fund 636 FIRE DISTRICT #2					64.07		
	Check : 1	Supplier	Total:			64.07	.00	64.07
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 151104012							
		99110	11/05/15	11/06/15		2,040.70	.00	2,040.70
	Fund 636 FIRE DISTRICT #2					2,040.70		
	Check : 1	Supplier	Total:			2,040.70	.00	2,040.70

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A2708	NOVUS AUTO GLASS							
	1200 N.W. MARYLAND AVE							
	CHEHALIS WA 98932							
	INVOICE 151104013							
		99110	11/05/15	11/06/15		86.35	.00	86.35
	Fund 636 FIRE DISTRICT #2					86.35		
	Check : 1	Supplier	Total:			86.35	.00	86.35
D0330	OVERLAND, JOSH							
	2306 BRICK ROAD							
	ELLENSBURG WA 98926							
	INVOICE 151104014							
		99110	11/05/15	11/06/15		68.99	.00	68.99
	Fund 636 FIRE DISTRICT #2					68.99		
	Check : 1	Supplier	Total:			68.99	.00	68.99
02959	OVERSBY, STEVE							
	880 EMERSON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 151104015							
		99110	11/05/15	11/06/15		39.06	.00	39.06
	Fund 636 FIRE DISTRICT #2					39.06		
	Check : 1	Supplier	Total:			39.06	.00	39.06
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 151104016							
		99110	11/05/15	11/06/15		207.19	.00	207.19
	Fund 636 FIRE DISTRICT #2					207.19		
	Check : 1	Supplier	Total:			207.19	.00	207.19

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0421	PHYSIO CONTROL INC							
	12100 COLLECTIONS CENTER DRIVE							
	CHICAGO IL 60693							
	INVOICE 151104017							
		99110	11/05/15	11/06/15		819.82	.00	819.82
	Fund 636 FIRE DISTRICT #2					819.82		
	Check : 1	Supplier	Total:			819.82	.00	819.82
D0398	SANDMAN, SARAH L							
	PO BOX 492							
	ELLENSBURG WA 98926							
	INVOICE 151104018							
		99110	11/05/15	11/06/15		27.57	.00	27.57
	Fund 636 FIRE DISTRICT #2					27.57		
	Check : 1	Supplier	Total:			27.57	.00	27.57
06272	TRIZETTO							
	ONE FINANCIAL PLAZA							
	501 N BROADWAY, 3RD FLOOR							
	ST LOUIS MO 63102							
	INVOICE 151104019							
		99110	11/05/15	11/06/15		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 151104020							
		99110	11/05/15	11/06/15		334.86	.00	334.86

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Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01022	US BANK-BANKCARD DIVISION						
	PO BOX 790408						
	ST LOUIS MO 63179-0408						
	Fund 636 FIRE DISTRICT #2			334.86			

Check	:	1	Supplier	Total:	334.86	.00	334.86
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Chc Regular To Issue	20	Check	:	20	Fund / Sub Fund	6,544.92	.00	6,544.92
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	20	Check	:	20	Fund / Sub Fund	6,544.92	.00	6,544.92

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

6,544.92

Total Invoice Expense Distribution:

6,544.92