

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

Supplier Supplier

Code 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 160304001								
			100905	03/10/16	03/11/16		1,329.51	.00	1,329.51
	Fund 636 FIRE DISTRICT #2						1,329.51		
	Check	:	1	Supplier	Total:		1,329.51	.00	1,329.51
06437	CARDINAL HEALTH C/O BANK OF AMERICA LOCKBOX 3712 COLLECTIONS CENTER DR CHICAGO IL 60693 INVOICE 160304004								
			100905	03/10/16	03/11/16		416.09	.00	416.09
	Fund 636 FIRE DISTRICT #2						416.09		
	Check	:	1	Supplier	Total:		416.09	.00	416.09
06406	EISELE, KYLE 2020 VANTAGE HIGHWAY ELLENBURG WA 98926 INVOICE 160304007								
			100905	03/10/16	03/11/16		40.00	.00	40.00
	Fund 636 FIRE DISTRICT #2						40.00		
	Check	:	1	Supplier	Total:		40.00	.00	40.00
06635	EMS ASSOCIATES 2192 E GRANDVIEW DR COEUR D'ALENE ID 83815 INVOICE 160304008								
			100905	03/10/16	03/11/16		646.60	.00	646.60
	Fund 636 FIRE DISTRICT #2						646.60		
	Check	:	1	Supplier	Total:		646.60	.00	646.60

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03300	HORSLEY, JACKSON 608 NORTH SAMPSON ELLENSBURG WA 98926 INVOICE 160304010								
			100905	03/10/16	03/11/16		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 160304011								
			100905	03/10/16	03/11/16		469.79	.00	469.79
	Fund	636 FIRE DISTRICT #2				469.79			
	Check	:	1	Supplier	Total:		469.79	.00	469.79
02235	KITITITAS CO EMS & TC COUNCIL PO BOX 821 CLE ELUM WA 98922 INVOICE 160304013								
			100905	03/10/16	03/11/16		9,244.20	.00	9,244.20
	Fund	636 FIRE DISTRICT #2				9,244.20			
	Check	:	1	Supplier	Total:		9,244.20	.00	9,244.20
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 160304014								
			100905	03/10/16	03/11/16		1,092.28	.00	1,092.28
	Fund	636 FIRE DISTRICT #2				1,092.28			
	Check	:	1	Supplier	Total:		1,092.28	.00	1,092.28

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00375	OLYMPIC CREDIT SERVICE INC 421 N PEARL SUITE 213 ELLENSBURG WA 98926 INVOICE 160304016								
			100905	03/10/16	03/11/16		100.00	.00	100.00
	Fund 636 FIRE DISTRICT #2					100.00			
	Check	:	1	Supplier	Total:		100.00	.00	100.00
01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605 INVOICE 160304019								
			100905	03/10/16	03/11/16		322.73	.00	322.73
	Fund 636 FIRE DISTRICT #2					322.73			
	Check	:	1	Supplier	Total:		322.73	.00	322.73
D0421	PHYSIO CONTROL INC 12100 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 INVOICE 160304020								
			100905	03/10/16	03/11/16		190.10	.00	190.10
	Fund 636 FIRE DISTRICT #2					190.10			
	Check	:	1	Supplier	Total:		190.10	.00	190.10
06272	TRIZETTO ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102 INVOICE 160304021								
			100905	03/10/16	03/11/16		207.20	.00	207.20
	Fund 636 FIRE DISTRICT #2					207.20			
	Check	:	1	Supplier	Total:		207.20	.00	207.20

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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
00489	UNIVERSITY AUTO CENTER								
	PO BOX 619								
	ELLENSBURG WA 98926								
	INVOICE 160304022								
			100905	03/10/16	03/11/16		656.21	.00	656.21
	Fund	636	FIRE DISTRICT #2			656.21			
	Check	:	1	Supplier	Total:		656.21	.00	656.21
01022	US BANK-BANKCARD DIVISION								
	PO BOX 790408								
	ST LOUIS MO 63179-0408								
	INVOICE 160304023								
			100905	03/10/16	03/11/16		453.81	.00	453.81
	Fund	636	FIRE DISTRICT #2			453.81			
	Check	:	1	Supplier	Total:		453.81	.00	453.81
03314	VERIZON WIRELESS								
	*FIRE DISTRICT 2								
	INVOICE 160304024								
			100905	03/10/16	03/11/16		655.42	.00	655.42
	Fund	636	FIRE DISTRICT #2			655.42			
	Check	:	1	Supplier	Total:		655.42	.00	655.42
02213	WASHINGTON STATE PATROL								
	ACCOUNTS RECEIVABLE								
	PO BOX 42602								
	OLYMPIA WA 98504								
	INVOICE 160304025								
			100905	03/10/16	03/11/16		455.00	.00	455.00
	Fund	636	FIRE DISTRICT #2			455.00			
	Check	:	1	Supplier	Total:		455.00	.00	455.00

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

02213 WASHINGTON STATE PATROL
 ACCOUNTS RECEIVABLE
 PO BOX 42602
 OLYMPIA WA 98504

Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	16,678.94	.00	16,678.94
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	16,678.94	.00	16,678.94

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

16,678.94

Total Invoice Expense Distribution:

16,678.94