

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: Y

Direct Deposits Only: N E-Paybles 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 160504001								
			101968	05/11/16	05/13/16		2,099.75	.00	2,099.75
	Fund 636 FIRE DISTRICT #2					2,099.75			
	Check	:	1	Supplier	Total:		2,099.75	.00	2,099.75
06437	CARDINAL HEALTH C/O BANK OF AMERICA LOCKBOX 3712 COLLECTIONS CENTER DR CHICAGO IL 60693 INVOICE 160504003								
			101968	05/11/16	05/13/16		391.46	.00	391.46
	Fund 636 FIRE DISTRICT #2					391.46			
	Check	:	1	Supplier	Total:		391.46	.00	391.46
00142	CITY OF YAKIMA FINANCE DEPARTMENT 129 N 2ND STREET YAKIMA WA 98901 INVOICE 160504004								
			101968	05/11/16	05/13/16		495.00	.00	495.00
	Fund 636 FIRE DISTRICT #2					495.00			
	Check	:	1	Supplier	Total:		495.00	.00	495.00
03300	HORSLEY, JACKSON 608 NORTH SAMPSON ELLENSBURG WA 98926 INVOICE 160504007								
			101968	05/11/16	05/13/16		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								
	ELLENBURG WA 98926								
	INVOICE 160504008								
		101968	05/11/16	05/13/16			180.78	.00	180.78
	Fund 636 FIRE DISTRICT #2						180.78		
	Check	:	1	Supplier	Total:		180.78	.00	180.78
00402	KITTITAS VALLEY HEALTHCARE								
	603 S CHESTNUT								
	ELLENBURG WA 98926								
	INVOICE 160504010								
		101968	05/11/16	05/13/16			1,166.39	.00	1,166.39
	Fund 636 FIRE DISTRICT #2						1,166.39		
	Check	:	1	Supplier	Total:		1,166.39	.00	1,166.39
02415	LIFE ASSIST								
	11277 SUNRISE PARK DRIVE								
	RANCHO CORDOVA CA 95742								
	INVOICE 160504011								
		101968	05/11/16	05/13/16			1,558.25	.00	1,558.25
	Fund 636 FIRE DISTRICT #2						1,558.25		
	Check	:	1	Supplier	Total:		1,558.25	.00	1,558.25
00375	OLYMPIC CREDIT SERVICE INC								
	421 N PEARL SUITE 213								
	ELLENBURG WA 98926								
	INVOICE 160504015								
		101968	05/11/16	05/13/16			1,086.95	.00	1,086.95
	Fund 636 FIRE DISTRICT #2						1,086.95		
	Check	:	1	Supplier	Total:		1,086.95	.00	1,086.95

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D0421		PHYSIO CONTROL INC 12100 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 INVOICE 160504018							
		101968	05/11/16	05/13/16			347.41	.00	347.41
		Fund 636 FIRE DISTRICT #2 347.41							
	Check	:	1	Supplier	Total:		347.41	.00	347.41
06272		TRIZETTO ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102 INVOICE 160504020							
		101968	05/11/16	05/13/16			53.60	.00	53.60
		Fund 636 FIRE DISTRICT #2 53.60							
	Check	:	1	Supplier	Total:		53.60	.00	53.60
00489		UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 160504021							
		101968	05/11/16	05/13/16			144.30	.00	144.30
		Fund 636 FIRE DISTRICT #2 144.30							
	Check	:	1	Supplier	Total:		144.30	.00	144.30
01022		US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 160504022							
		101968	05/11/16	05/13/16			1,095.42	.00	1,095.42
		Fund 636 FIRE DISTRICT #2 1,095.42							
	Check	:	1	Supplier	Total:		1,095.42	.00	1,095.42

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06578	VERATHON INC PO BOX 935117 ATLANTA GA 31193-5117 INVOICE 160504023								
			101968	05/11/16	05/13/16		5,378.40	.00	5,378.40
	Fund 636 FIRE DISTRICT #2					5,378.40			
	Check : 1			Supplier	Total:		5,378.40	.00	5,378.40
03314	VERIZON WIRELESS *FIRE DISTRICT 2 INVOICE 160504024								
			101968	05/11/16	05/13/16		343.18	.00	343.18
	Fund 636 FIRE DISTRICT #2					343.18			
	Check : 1			Supplier	Total:		343.18	.00	343.18
D0611	YAKIMA VALLEY FIRE & INJ. PRE. 128 N 2ND STREET ROOM 400 YAKIMA WA 98901 INVOICE 160504025								
			101968	05/11/16	05/13/16		50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2					50.00			
	Check : 1			Supplier	Total:		50.00	.00	50.00
Chc Regular To Issue	15	Check	: 15	Fund / Sub Fund		14,790.89	.00	14,790.89	
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00	
Total Payments	15	Check	: 15	Fund / Sub Fund		14,790.89	.00	14,790.89	

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 14,790.89

Total Invoice Expense Distribution: 14,790.89