

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	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 160604001							
	102429	06/09/16	06/10/16		3,113.14	.00	3,113.14	
	Fund 636	FIRE DISTRICT #2			3,113.14			
	Check	:	1	Supplier	Total:	3,113.14	.00	3,113.14
06437	CARDINAL HEALTH							
	C/O BANK OF AMERICA LOCKBOX							
	3712 COLLECTIONS CENTER DR							
	CHICAGO IL 60693							
	INVOICE 160604002							
	102429	06/09/16	06/10/16		633.96	.00	633.96	
	Fund 636	FIRE DISTRICT #2			633.96			
	Check	:	1	Supplier	Total:	633.96	.00	633.96
01395	GROUP HEALTH COOPERATIVE							
	PO BOX 34585							
	SEATTLE WA 98124							
	INVOICE 160604006							
	102429	06/09/16	06/10/16		657.60	.00	657.60	
	Fund 636	FIRE DISTRICT #2			657.60			
	Check	:	1	Supplier	Total:	657.60	.00	657.60
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 160604007							
	102429	06/09/16	06/10/16		271.11	.00	271.11	
	Fund 636	FIRE DISTRICT #2			271.11			
	Check	:	1	Supplier	Total:	271.11	.00	271.11

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03300	HORSLEY, JACKSON 608 NORTH SAMPSON ELLENSBURG WA 98926	INVOICE	160604008							
				102429	06/09/16	06/10/16		400.00	.00	400.00
	Fund 636 FIRE DISTRICT #2							400.00		
		Check	:	1	Supplier	Total:		400.00	.00	400.00
00402	KITTITAS VALLEY HEALTHCARE 603 S CHESTNUT ELLENSBURG WA 98926	INVOICE	160604010							
				102429	06/09/16	06/10/16		1,205.62	.00	1,205.62
	Fund 636 FIRE DISTRICT #2							1,205.62		
		Check	:	1	Supplier	Total:		1,205.62	.00	1,205.62
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742	INVOICE	160604013							
				102429	06/09/16	06/10/16		1,439.75	.00	1,439.75
	Fund 636 FIRE DISTRICT #2							1,439.75		
		Check	:	1	Supplier	Total:		1,439.75	.00	1,439.75
00375	OLYMPIC CREDIT SERVICE INC 421 N PEARL SUITE 213 ELLENSBURG WA 98926	INVOICE	160604016							
				102429	06/09/16	06/10/16		102.89	.00	102.89
	Fund 636 FIRE DISTRICT #2							102.89		
		Check	:	1	Supplier	Total:		102.89	.00	102.89

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01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605	INVOICE	160604019							
				102429	06/09/16	06/10/16		426.22	.00	426.22
	Fund 636 FIRE DISTRICT #2						426.22			
		Check	:	1	Supplier	Total:		426.22	.00	426.22
D0014	PREMERA BLUE CROSS SEATTLE	INVOICE	160604020							
				102429	06/09/16	06/10/16		2,430.40	.00	2,430.40
	Fund 636 FIRE DISTRICT #2						2,430.40			
		Check	:	1	Supplier	Total:		2,430.40	.00	2,430.40
06272	TRIZETTO ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102	INVOICE	160604024							
				102429	06/09/16	06/10/16		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	160604025							
				102429	06/09/16	06/10/16		271.43	.00	271.43
	Fund 636 FIRE DISTRICT #2						271.43			
		Check	:	1	Supplier	Total:		271.43	.00	271.43

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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							
	INVOICE 160604026							
	102429	06/09/16	06/10/16		117.84	.00	117.84	
	Fund 636 FIRE DISTRICT #2				117.84			
	Check	:	1	Supplier Total:	117.84	.00	117.84	
03314	VERIZON WIRELESS							
	*FIRE DISTRICT 2							
	INVOICE 160604027							
	102429	06/09/16	06/10/16		343.18	.00	343.18	
	Fund 636 FIRE DISTRICT #2				343.18			
	Check	:	1	Supplier Total:	343.18	.00	343.18	
00113	WOODS ACE HARDWARE							
	310 N PEARL							
	ELLENSBURG WA 98926							
	INVOICE 160604028							
	102429	06/09/16	06/10/16		109.90	.00	109.90	
	Fund 636 FIRE DISTRICT #2				109.90			
	Check	:	1	Supplier Total:	109.90	.00	109.90	
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund	11,576.64	.00	11,576.64
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund	11,576.64	.00	11,576.64

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	11,576.64

Total Invoice Expense Distribution:		11,576.64