

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 160804001						
	103319	08/11/16	08/12/16		2,973.60	.00	2,973.60
	Fund 636 FIRE DISTRICT #2			2,973.60			
	Check	:	1	Supplier Total:	2,973.60	.00	2,973.60
D0472	ARROW INTERNATIONAL INC PO BOX 60519 CHARLOTTE NC 28260-0519 INVOICE 160804002						
	103319	08/11/16	08/12/16		4,838.76	.00	4,838.76
	Fund 636 FIRE DISTRICT #2			4,838.76			
	Check	:	1	Supplier Total:	4,838.76	.00	4,838.76
B2275	BENNETT, RANDALL S 290 ALFORD RD ELLENSBURG WA 98926-7316 INVOICE 160804003						
	103319	08/11/16	08/12/16		27.60	.00	27.60
	Fund 636 FIRE DISTRICT #2			27.60			
	Check	:	1	Supplier Total:	27.60	.00	27.60
00455	BI MART PO BOX 2310 EUGENE OR 97402 INVOICE 160804004						
	103319	08/11/16	08/12/16		7.54	.00	7.54
	Fund 636 FIRE DISTRICT #2			7.54			
	Check	:	1	Supplier Total:	7.54	.00	7.54

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06437	CARDINAL HEALTH C/O BANK OF AMERICA LOCKBOX 3712 COLLECTIONS CENTER DR CHICAGO IL 60693	INVOICE	160804006							
					103319	08/11/16	08/12/16	1,340.35	.00	1,340.35
	Fund 636 FIRE DISTRICT #2							1,340.35		
	Check	:	1	Supplier	Total:			1,340.35	.00	1,340.35
06583	HABERMAN, JEREMY 2105 JUDGE RONALD RD ELLENSBURG WA 98926	INVOICE	160804010							
					103319	08/11/16	08/12/16	750.00	.00	750.00
	Fund 636 FIRE DISTRICT #2							750.00		
	Check	:	1	Supplier	Total:			750.00	.00	750.00
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	160804011							
					103319	08/11/16	08/12/16	51.39	.00	51.39
	Fund 636 FIRE DISTRICT #2							51.39		
	Check	:	1	Supplier	Total:			51.39	.00	51.39
03300	HORSLEY, JACKSON 608 NORTH SAMPSON ELLENSBURG WA 98926	INVOICE	160804037							
					103319	08/11/16	08/12/16	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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00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926	INVOICE	160804013							
				103319	08/11/16	08/12/16		28,545.66	.00	28,545.66
				Fund 636 FIRE DISTRICT #2			28,545.66			
		Check	:	1	Supplier Total:			28,545.66	.00	28,545.66
02235	KITTITAS CO EMS & TC COUNCIL PO BOX 821 CLE ELUM WA 98922	INVOICE	160804014							
				103319	08/11/16	08/12/16		3,954.00	.00	3,954.00
				Fund 636 FIRE DISTRICT #2			3,954.00			
		Check	:	1	Supplier Total:			3,954.00	.00	3,954.00
00402	KITTITAS VALLEY HEALTHCARE 603 S CHESTNUT ELLENSBURG WA 98926	INVOICE	160804015							
				103319	08/11/16	08/12/16		1,114.14	.00	1,114.14
				Fund 636 FIRE DISTRICT #2			1,114.14			
		Check	:	1	Supplier Total:			1,114.14	.00	1,114.14
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742	INVOICE	160804017							
				103319	08/11/16	08/12/16		3,072.60	.00	3,072.60
				Fund 636 FIRE DISTRICT #2			3,072.60			
		Check	:	1	Supplier Total:			3,072.60	.00	3,072.60

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07114	O'DONNELL, COULSON 7131 DRY CREEK RD ELLENSBURG WA 98926	INVOICE	160804020							
				103319	08/11/16	08/12/16		45.68	.00	45.68
	Fund 636 FIRE DISTRICT #2						45.68			
	Check	:	1	Supplier	Total:			45.68	.00	45.68
06864	OJA, DAVID 403 SHALE PIT RD ELLENSBURG WA 98926	INVOICE	160804021							
				103319	08/11/16	08/12/16		750.00	.00	750.00
	Fund 636 FIRE DISTRICT #2						750.00			
	Check	:	1	Supplier	Total:			750.00	.00	750.00
00375	OLYMPIC CREDIT SERVICE INC 421 N PEARL SUITE 213 ELLENSBURG WA 98926	INVOICE	160804022							
				103319	08/11/16	08/12/16		211.94	.00	211.94
	Fund 636 FIRE DISTRICT #2						211.94			
	Check	:	1	Supplier	Total:			211.94	.00	211.94
01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605	INVOICE	160804025							
				103319	08/11/16	08/12/16		659.40	.00	659.40
	Fund 636 FIRE DISTRICT #2						659.40			
	Check	:	1	Supplier	Total:			659.40	.00	659.40

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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 160804027						
	103319	08/11/16	08/12/16		316.01	.00	316.01
	Fund 636 FIRE DISTRICT #2			316.01			
	Check	:	1	Supplier Total:	316.01	.00	316.01
07224	THAYER, KARYN 13209 108TH AVE CT E PUYALLUP WA 98374 INVOICE 160804029						
	103319	08/11/16	08/12/16		500.00	.00	500.00
	Fund 636 FIRE DISTRICT #2			500.00			
	Check	:	1	Supplier Total:	500.00	.00	500.00
06272	TRIZETTO ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102 INVOICE 160804030						
	103319	08/11/16	08/12/16		111.49	.00	111.49
	Fund 636 FIRE DISTRICT #2			111.49			
	Check	:	1	Supplier Total:	111.49	.00	111.49
03197	UNITED HEALTHCARE INSURANCE CO PO BOX 30557 SALT LAKE CITY UT 84130-0555 INVOICE 160804031						
	103319	08/11/16	08/12/16		120.42	.00	120.42
	Fund 636 FIRE DISTRICT #2			120.42			
	Check	:	1	Supplier Total:	120.42	.00	120.42

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
B4488	WOODS, ROBERT L							
	7790 COOKE CANYON RD							
	ELLENSBURG WA 98926							
	INVOICE 160804036							
		103319	08/11/16	08/12/16	849.00	.00	849.00	
	Fund 636 FIRE DISTRICT #2				849.00			
	Check	:	1	Supplier Total:	849.00	.00	849.00	
Chc Regular To Issue	25	Check	:	25	Fund / Sub Fund	51,272.10	.00	51,272.10
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	25	Check	:	25	Fund / Sub Fund	51,272.10	.00	51,272.10

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 51,272.10

Total Invoice Expense Distribution: 51,272.10