

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 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 161004001						
	104203	10/13/16	10/14/16		762.01	.00	762.01
	Fund 636 FIRE DISTRICT #2 762.01						
	Check	:	1	Supplier	Total:	762.01	.00 762.01
07270	BEAMAN, MARCIA						
	1101 SOUTH 18TH ST #7						
	RENTON WA 98055						
	INVOICE 161004003						
	104203	10/13/16	10/14/16		205.80	.00	205.80
	Fund 636 FIRE DISTRICT #2 205.80						
	Check	:	1	Supplier	Total:	205.80	.00 205.80
07283	EARL GORDON ESTATE						
	20 LYLE CREEK LANE						
	ELLENSBURG WA 98926						
	INVOICE 161004008						
	104203	10/13/16	10/14/16		600.00	.00	600.00
	Fund 636 FIRE DISTRICT #2 600.00						
	Check	:	1	Supplier	Total:	600.00	.00 600.00
00368	ELLENSBURG TIRE CENTER						
	216 SOUTH 2ND AVENUE						
	YAKIMA WA 98902						
	INVOICE 161004009						
	104203	10/13/16	10/14/16		492.32	.00	492.32
	Fund 636 FIRE DISTRICT #2 492.32						
	Check	:	1	Supplier	Total:	492.32	.00 492.32

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00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	161004010							
				104203	10/13/16	10/14/16		129.47	.00	129.47
	Fund 636 FIRE DISTRICT #2							129.47		
		Check	:	1	Supplier	Total:		129.47	.00	129.47
01703	HENRY SCHEIN INC 135 DURYE RD MELVILLE NY 11747	INVOICE	161004011							
				104203	10/13/16	10/14/16		10.79	.00	10.79
	Fund 636 FIRE DISTRICT #2							10.79		
		Check	:	1	Supplier	Total:		10.79	.00	10.79
03300	HORSLEY, JACKSON 608 NORTH SAMPSON ELLENSBURG WA 98926	INVOICE	161004012							
				104203	10/13/16	10/14/16		400.00	.00	400.00
	Fund 636 FIRE DISTRICT #2							400.00		
		Check	:	1	Supplier	Total:		400.00	.00	400.00
D0523	HUMANA HEALTH CARE PLANS PO BOX 931655 ATLANTA GA 31193	INVOICE	161004013							
				104203	10/13/16	10/14/16		151.53	.00	151.53
	Fund 636 FIRE DISTRICT #2							151.53		
		Check	:	1	Supplier	Total:		151.53	.00	151.53

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00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	161004014							
				104203	10/13/16	10/14/16		99.13	.00	99.13
	Fund 636 FIRE DISTRICT #2						99.13			
		Check	:	1	Supplier	Total:		99.13	.00	99.13
03115	KING COUNTY EMS PROFESSIONAL STANDARDS 401 5TH AVE STE 1300 SEATTLE WA 98104	INVOICE	161004016							
				104203	10/13/16	10/14/16		190.00	.00	190.00
	Fund 636 FIRE DISTRICT #2						190.00			
		Check	:	1	Supplier	Total:		190.00	.00	190.00
00402	KITTITAS VALLEY HEALTHCARE 603 S CHESTNUT ELLENSBURG WA 98926	INVOICE	161004017							
				104203	10/13/16	10/14/16		270.75	.00	270.75
	Fund 636 FIRE DISTRICT #2						270.75			
		Check	:	1	Supplier	Total:		270.75	.00	270.75
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742	INVOICE	161004018							
				104203	10/13/16	10/14/16		2,437.53	.00	2,437.53
	Fund 636 FIRE DISTRICT #2						2,437.53			
		Check	:	1	Supplier	Total:		2,437.53	.00	2,437.53

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06403	NORIDIAN MEDICARE PO BOX 511359 LOS ANGELES CA 90051-7914	INVOICE	161004022							
				104203	10/13/16	10/14/16		479.78	.00	479.78
	Fund 636 FIRE DISTRICT #2							479.78		
		Check	:	1	Supplier	Total:		479.78	.00	479.78
A2708	NOVUS AUTO GLASS 1200 N.W. MARYLAND AVE CHEHALIS WA 98932	INVOICE	161004023							
				104203	10/13/16	10/14/16		107.95	.00	107.95
	Fund 636 FIRE DISTRICT #2							107.95		
		Check	:	1	Supplier	Total:		107.95	.00	107.95
00375	OLYMPIC CREDIT SERVICE INC 421 N PEARL SUITE 213 ELLENSBURG WA 98926	INVOICE	161004024							
				104203	10/13/16	10/14/16		119.95	.00	119.95
	Fund 636 FIRE DISTRICT #2							119.95		
		Check	:	1	Supplier	Total:		119.95	.00	119.95
01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605	INVOICE	161004027							
				104203	10/13/16	10/14/16		278.71	.00	278.71
	Fund 636 FIRE DISTRICT #2							278.71		
		Check	:	1	Supplier	Total:		278.71	.00	278.71

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Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06272	TRIZETTO ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102	INVOICE	161004028							
				104203	10/13/16	10/14/16		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	161004029							
				104203	10/13/16	10/14/16		123.11	.00	123.11
			Fund 636 FIRE DISTRICT #2				123.11			
		Check	:	1	Supplier	Total:		123.11	.00	123.11
01022	US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408	INVOICE	161004030							
				104203	10/13/16	10/14/16		1,640.62	.00	1,640.62
			Fund 636 FIRE DISTRICT #2				1,640.62			
		Check	:	1	Supplier	Total:		1,640.62	.00	1,640.62
03314	VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266-0108	INVOICE	161004031							
				104203	10/13/16	10/14/16		343.22	.00	343.22
			Fund 636 FIRE DISTRICT #2				343.22			
		Check	:	1	Supplier	Total:		343.22	.00	343.22

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00113	WOODS ACE HARDWARE							
	310 N PEARL							
	ELLENSBURG WA 98926							
	INVOICE 161004032							
		104203	10/13/16	10/14/16	9.67	.00	9.67	
	Fund 636 FIRE DISTRICT #2							
		Check	:	1	Supplier Total:	9.67	.00	9.67
Chc Regular To Issue	21	Check	:	21	Fund / Sub Fund	8,905.94	.00	8,905.94
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	21	Check	:	21	Fund / Sub Fund	8,905.94	.00	8,905.94

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	8,905.94

Total Invoice Expense Distribution:		8,905.94