

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 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 161104001								
		104566	11/10/16	11/10/16			3,491.11	.00	3,491.11
	Fund 636 FIRE DISTRICT #2					3,491.11			
	Check	:	1	Supplier	Total:		3,491.11	.00	3,491.11
00455	BI MART PO BOX 2310 EUGENE OR 97402 INVOICE 161104002								
		104566	11/10/16	11/10/16			22.69	.00	22.69
	Fund 636 FIRE DISTRICT #2					22.69			
	Check	:	1	Supplier	Total:		22.69	.00	22.69
06437	CARDINAL HEALTH C/O BANK OF AMERICA LOCKBOX 3712 COLLECTIONS CENTER DR CHICAGO IL 60693 INVOICE 161104003								
		104566	11/10/16	11/10/16			1,838.98	.00	1,838.98
	Fund 636 FIRE DISTRICT #2					1,838.98			
	Check	:	1	Supplier	Total:		1,838.98	.00	1,838.98
03300	HORSLEY, JACKSON 608 NORTH SAMPSON ELLENSBURG WA 98926 INVOICE 161104005								
		104566	11/10/16	11/10/16			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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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 161104006							
		104566	11/10/16	11/10/16		576.28	.00	576.28
	Fund 636 FIRE DISTRICT #2				576.28			
	Check : 1 Supplier Total:					576.28	.00	576.28
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENSBURG WA 98926							
	INVOICE 161104008							
		104566	11/10/16	11/10/16		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
00402	KITTITAS VALLEY HEALTHCARE							
	603 S CHESTNUT							
	ELLENSBURG WA 98926							
	INVOICE 161104009							
		104566	11/10/16	11/10/16		982.24	.00	982.24
	Fund 636 FIRE DISTRICT #2				982.24			
	Check : 1 Supplier Total:					982.24	.00	982.24
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 161104011							
		104566	11/10/16	11/10/16		783.97	.00	783.97
	Fund 636 FIRE DISTRICT #2				783.97			
	Check : 1 Supplier Total:					783.97	.00	783.97

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
B2063	LUNSTRUM, JOHN 851 MOREAU RD ELLENSBURG WA 98926 INVOICE 161104012							
		104566	11/10/16	11/10/16		20.00	.00	20.00
	Fund 636 FIRE DISTRICT #2				20.00			
	Check : 1 Supplier Total:					20.00	.00	20.00
03907	MEDICARE PART B PO BOX 6721 FARGO ND 58108-6721 INVOICE 161104014							
		104566	11/10/16	11/10/16		1,583.99	.00	1,583.99
	Fund 636 FIRE DISTRICT #2				1,583.99			
	Check : 1 Supplier Total:					1,583.99	.00	1,583.99
01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605 INVOICE 161104017							
		104566	11/10/16	11/10/16		220.21	.00	220.21
	Fund 636 FIRE DISTRICT #2				220.21			
	Check : 1 Supplier Total:					220.21	.00	220.21
D0090	PREMERA LIFEWISE PO BOX 91059 SEATTLE WA 98111 INVOICE 161104018							
		104566	11/10/16	11/10/16		1,572.40	.00	1,572.40
	Fund 636 FIRE DISTRICT #2				1,572.40			
	Check : 1 Supplier Total:					1,572.40	.00	1,572.40

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Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06272	TRIZETTO							
	ONE FINANCIAL PLAZA							
	501 N BROADWAY, 3RD FLOOR							
	ST LOUIS MO 63102							
	INVOICE 161104019							
		104566	11/10/16	11/10/16		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 161104020							
		104566	11/10/16	11/10/16		2,849.55	.00	2,849.55
	Fund 636 FIRE DISTRICT #2					2,849.55		
	Check : 1	Supplier	Total:			2,849.55	.00	2,849.55
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 161104021							
		104566	11/10/16	11/10/16		631.48	.00	631.48
	Fund 636 FIRE DISTRICT #2					631.48		
	Check : 1	Supplier	Total:			631.48	.00	631.48
03314	VERIZON WIRELESS							
	PO BOX 660108							
	DALLAS TX 75266-0108							
	INVOICE 161104022							
		104566	11/10/16	11/10/16		343.26	.00	343.26
	Fund 636 FIRE DISTRICT #2					343.26		
	Check : 1	Supplier	Total:			343.26	.00	343.26

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
02213	WASHINGTON STATE PATROL							
	ACCOUNTS RECEIVABLE							
	PO BOX 42602							
	OLYMPIA WA 98504							
	INVOICE 161104024							
		104566	11/10/16	11/10/16	85.00	.00	85.00	
	Fund 636 FIRE DISTRICT #2				85.00			
	Check	:	1	Supplier	Total:	85.00	.00	85.00

Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	44,000.42	.00	44,000.42
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund	44,000.42	.00	44,000.42

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 44,000.42

Total Invoice Expense Distribution: 44,000.42