

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

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 140804001							
		92467	08/14/14	08/15/14		3,593.96	.00	3,593.96
	Fund 636 FIRE DISTRICT #2					3,593.96		
	Check : 1 Supplier Total:					3,593.96	.00	3,593.96
02331	BURROWS, GARY 1080 MOHAR ROAD CLE ELUM WA 98922 INVOICE 140804002							
		92467	08/14/14	08/15/14		35.76	.00	35.76
	Fund 636 FIRE DISTRICT #2					35.76		
	Check : 1 Supplier Total:					35.76	.00	35.76
00015	CARQUEST AUTO PARTS 402 S MAIN ELLENBURG WA 98926 INVOICE 140804003							
		92467	08/14/14	08/15/14		452.65	.00	452.65
	Fund 636 FIRE DISTRICT #2					452.65		
	Check : 1 Supplier Total:					452.65	.00	452.65
00107	DEHERRERA, JOSH 308 W 12TH ELLENBURG WA 98926 INVOICE 140804004							
		92467	08/14/14	08/15/14		121.08	.00	121.08
	Fund 636 FIRE DISTRICT #2					121.08		
	Check : 1 Supplier Total:					121.08	.00	121.08

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0443	GREMEL, TYLER							
	571 MORRISON RD							
	ELLENBURG WA 98926							
	INVOICE 140804005							
		92467	08/14/14	08/15/14		24.00	.00	24.00
	Fund 636 FIRE DISTRICT #2					24.00		
	Check : 1	Supplier	Total:			24.00	.00	24.00
03300	HORSLEY, JACKSON							
	608 NORTH SAMPSON							
	ELLENBURG WA 98926							
	INVOICE 140804006							
		92467	08/14/14	08/15/14		400.00	.00	400.00
	Fund 636 FIRE DISTRICT #2					400.00		
	Check : 1	Supplier	Total:			400.00	.00	400.00
06362	JANICKE, PATRICK							
	114 KIMMERLING RD							
	GARDENERVILLE NV 89460							
	INVOICE 140804007							
		92467	08/14/14	08/15/14		382.50	.00	382.50
	Fund 636 FIRE DISTRICT #2					382.50		
	Check : 1	Supplier	Total:			382.50	.00	382.50
00317	JERROLS							
	PO BOX 837							
	ELLENBURG WA 98926							
	INVOICE 140804008							
		92467	08/14/14	08/15/14		679.19	.00	679.19
	Fund 636 FIRE DISTRICT #2					679.19		
	Check : 1	Supplier	Total:			679.19	.00	679.19

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0328	JOHNSON, DAN 190 STONE TREE LANE ELLENBURG WA 98926 INVOICE 140804009	92467	08/14/14	08/15/14			42.12	.00	42.12
	Fund 636 FIRE DISTRICT #2					42.12			
	Check : 1	Supplier	Total:			42.12	.00	42.12	
00039	KITITITAS CO FIRE DISTRICT #1 PO BOX 34 THORP WA 98946 INVOICE 140804010	92467	08/14/14	08/15/14			150.00	.00	150.00
	Fund 636 FIRE DISTRICT #2					150.00			
	Check : 1	Supplier	Total:			150.00	.00	150.00	
00402	KITITITAS VALLEY HEALTHCARE 603 S CHESTNUT ELLENBURG WA 98926 INVOICE 140804011	92467	08/14/14	08/15/14			1,325.20	.00	1,325.20
	Fund 636 FIRE DISTRICT #2					1,325.20			
	Check : 1	Supplier	Total:			1,325.20	.00	1,325.20	
D0242	KLOPFER, JOSH 305 E 26TH AVE ELLENBURG WA 98926 INVOICE 140804012	92467	08/14/14	08/15/14			36.58	.00	36.58
	Fund 636 FIRE DISTRICT #2					36.58			
	Check : 1	Supplier	Total:			36.58	.00	36.58	

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06361	LEE, DEBBIE							
	91 SERENITY LANE							
	ELLENBURG WA 98926							
	INVOICE 140804013							
		92467	08/14/14	08/15/14		20.00	.00	20.00
	Fund 636 FIRE DISTRICT #2					20.00		
	Check : 1	Supplier	Total:			20.00	.00	20.00
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 140804014							
		92467	08/14/14	08/15/14		1,744.32	.00	1,744.32
	Fund 636 FIRE DISTRICT #2					1,744.32		
	Check : 1	Supplier	Total:			1,744.32	.00	1,744.32
D0196	MOHAN, DUSTIN							
	701 E 2ND AVE							
	ELLENBURG WA 98926							
	INVOICE 140804015							
		92467	08/14/14	08/15/14		75.05	.00	75.05
	Fund 636 FIRE DISTRICT #2					75.05		
	Check : 1	Supplier	Total:			75.05	.00	75.05
D0330	OVERLAND, JOSH							
	2306 BRICK ROAD							
	ELLENBURG WA 98926							
	INVOICE 140804016							
		92467	08/14/14	08/15/14		22.66	.00	22.66
	Fund 636 FIRE DISTRICT #2					22.66		
	Check : 1	Supplier	Total:			22.66	.00	22.66

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02959	OVERSBY, STEVE							
	880 EMERSON ROAD							
	ELLENBURG WA 98926							
	INVOICE 140804017							
		92467	08/14/14	08/15/14		34.70	.00	34.70
	Fund 636 FIRE DISTRICT #2							34.70
	Check : 1	Supplier	Total:			34.70	.00	34.70
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 140804018							
		92467	08/14/14	08/15/14		343.45	.00	343.45
	Fund 636 FIRE DISTRICT #2							343.45
	Check : 1	Supplier	Total:			343.45	.00	343.45
D0589	RUSSELL, CALDER							
	2020 VANTAGE HIGHWAY							
	ELLENBURG WA 98926							
	INVOICE 140804019							
		92467	08/14/14	08/15/14		22.00	.00	22.00
	Fund 636 FIRE DISTRICT #2							22.00
	Check : 1	Supplier	Total:			22.00	.00	22.00
D0333	SCHUMAIER, ANTHONY							
	2209 SPAR LANE							
	ELLENBURG WA 98926							
	INVOICE 140804020							
		92467	08/14/14	08/15/14		33.70	.00	33.70
	Fund 636 FIRE DISTRICT #2							33.70
	Check : 1	Supplier	Total:			33.70	.00	33.70

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	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 140804021							
		92467	08/14/14	08/15/14		41.75	.00	41.75
	Fund 636 FIRE DISTRICT #2					41.75		
	Check : 1	Supplier	Total:			41.75	.00	41.75
00489	UNIVERSITY AUTO CENTER							
	PO BOX 619							
	ELLENSBURG WA 98926							
	INVOICE 140804022							
		92467	08/14/14	08/15/14		305.19	.00	305.19
	Fund 636 FIRE DISTRICT #2					305.19		
	Check : 1	Supplier	Total:			305.19	.00	305.19
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 140804023							
		92467	08/14/14	08/15/14		111.06	.00	111.06
	Fund 636 FIRE DISTRICT #2					111.06		
	Check : 1	Supplier	Total:			111.06	.00	111.06
00113	WOODS ACE HARDWARE							
	310 N PEARL							
	ELLENSBURG WA 98926							
	INVOICE 140804025							
		92467	08/14/14	08/15/14		217.25	.00	217.25

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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
00113	WOODS ACE HARDWARE						
	310 N PEARL						
	ELLENSBURG WA 98926						
	Fund 636 FIRE DISTRICT #2				217.25		

Check	:	1	Supplier	Total:	217.25	.00	217.25
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Chc Regular To Issue	24	Check	:	24	Fund / Sub Fund	10,214.17	.00	10,214.17
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	24	Check	:	24	Fund / Sub Fund	10,214.17	.00	10,214.17

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

10,214.17

Total Invoice Expense Distribution:

10,214.17