

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 141004001 | | | | | | |
| | | | 93247 | 10/09/14 | 10/09/14 | 3,293.35 | .00 | 3,293.35 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 3,293.35 | | |
| | Check : 1 | Supplier | Total: | | | 3,293.35 | .00 | 3,293.35 |
| 03830 | BOUND TREE MEDICAL LLC 23537 NETWORK PLACE CHICAGO IL 60673-1235 | INVOICE 141004002 | | | | | | |
| | | | 93247 | 10/09/14 | 10/09/14 | 511.77 | .00 | 511.77 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 511.77 | | |
| | Check : 1 | Supplier | Total: | | | 511.77 | .00 | 511.77 |
| 02331 | BURROWS, GARY 1080 MOHAR ROAD CLE ELUM WA 98922 | INVOICE 141004003 | | | | | | |
| | | | 93247 | 10/09/14 | 10/09/14 | 114.04 | .00 | 114.04 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 114.04 | | |
| | Check : 1 | Supplier | Total: | | | 114.04 | .00 | 114.04 |
| 00110 | CAMPBELL, DREW 2432 VANTAGE HIGHWAY ELLENSBURG WA 98926 | INVOICE 141004004 | | | | | | |
| | | | 93247 | 10/09/14 | 10/09/14 | 39.54 | .00 | 39.54 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 39.54 | | |
| | Check : 1 | Supplier | Total: | | | 39.54 | .00 | 39.54 |

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Supplier Supplier

Code Name / Address

| | | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|-------|------------------------------|----------|----------|----------|----------|---------|-------------|------------|
| | Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| 00015 | CARQUEST AUTO PARTS | | | | | | | |
| | 402 S MAIN | | | | | | | |
| | ELLNESBURG WA 98926 | | | | | | | |
| | INVOICE 141004005 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 90.12 | .00 | 90.12 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 90.12 | | |
| | Check : 1 | Supplier | Total: | | | 90.12 | .00 | 90.12 |
| 06402 | COORDINATED CARE CORPORATION | | | | | | | |
| | TACOMA FINANCIAL CENTER | | | | | | | |
| | 1145 BROADWAY | | | | | | | |
| | TACOMA WA 98402 | | | | | | | |
| | INVOICE 141004006 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 130.58 | .00 | 130.58 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 130.58 | | |
| | Check : 1 | Supplier | Total: | | | 130.58 | .00 | 130.58 |
| 00107 | DEHERRERA, JOSH | | | | | | | |
| | 308 W 12TH | | | | | | | |
| | ELLENBURG WA 98926 | | | | | | | |
| | INVOICE 141004007 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 36.00 | .00 | 36.00 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 36.00 | | |
| | Check : 1 | Supplier | Total: | | | 36.00 | .00 | 36.00 |
| D0326 | DELOZIER, ERIC | | | | | | | |
| | 2212 N SPAR LANE | | | | | | | |
| | ELLENBURG WA 98926 | | | | | | | |
| | INVOICE 141004008 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 69.52 | .00 | 69.52 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 69.52 | | |
| | Check : 1 | Supplier | Total: | | | 69.52 | .00 | 69.52 |

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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 |
| A8722 | DEWITT, ALICE | | | | | | | |
| | PO BOX 271 | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 141004009 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 134.00 | .00 | 134.00 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 134.00 |
| | Check : 1 Supplier Total: | | | | | 134.00 | .00 | 134.00 |
| 03300 | HORSLEY, JACKSON | | | | | | | |
| | 608 NORTH SAMPSON | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 141004010 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 400.00 | .00 | 400.00 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 400.00 |
| | Check : 1 Supplier Total: | | | | | 400.00 | .00 | 400.00 |
| 00317 | JERROLS | | | | | | | |
| | PO BOX 837 | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 141004011 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 299.51 | .00 | 299.51 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 299.51 |
| | Check : 1 Supplier Total: | | | | | 299.51 | .00 | 299.51 |
| A6653 | KELLY, DONALD | | | | | | | |
| | PO BOX 554 | | | | | | | |
| | KITITITAS WA 98934 | | | | | | | |
| | INVOICE 141004012 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 397.66 | .00 | 397.66 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 397.66 |
| | Check : 1 Supplier Total: | | | | | 397.66 | .00 | 397.66 |

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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 |
| 00402 | KITTTITAS VALLEY HEALTHCARE | | | | | | | |
| | 603 S CHESTNUT | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 141004013 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 370.45 | .00 | 370.45 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 370.45 |
| | Check : 1 | Supplier | Total: | | | 370.45 | .00 | 370.45 |
| D0242 | KLOPFER, JOSH | | | | | | | |
| | 305 E 26TH AVE | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 141004014 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 82.75 | .00 | 82.75 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 82.75 |
| | Check : 1 | Supplier | Total: | | | 82.75 | .00 | 82.75 |
| 06418 | LAUKALA, JEFFERY | | | | | | | |
| | PO BOX 212 | | | | | | | |
| | KITTTITAS WA 98934 | | | | | | | |
| | INVOICE 141004015 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 30.00 | .00 | 30.00 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 30.00 |
| | Check : 1 | Supplier | Total: | | | 30.00 | .00 | 30.00 |
| 02415 | LIFE ASSIST | | | | | | | |
| | 11277 SUNRISE PARK DRIVE | | | | | | | |
| | RANCHO CORDOVA CA 95742 | | | | | | | |
| | INVOICE 141004016 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 1,872.63 | .00 | 1,872.63 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 1,872.63 |
| | Check : 1 | Supplier | Total: | | | 1,872.63 | .00 | 1,872.63 |

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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 |
| D0329 | MABBUTT, CHRIS | | | | | | | |
| | 1506 STONEBRIDGE ST | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 141004017 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 93.00 | .00 | 93.00 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 93.00 | | |
| | Check : 1 Supplier Total: | | | | | 93.00 | .00 | 93.00 |
| D0458 | MOLINA HEALTHCARE OF WASH. | | | | | | | |
| | PO BOX 30717 | | | | | | | |
| | LOS ANGELES CA 90030-0717 | | | | | | | |
| | INVOICE 141004018 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 125.50 | .00 | 125.50 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 125.50 | | |
| | Check : 1 Supplier Total: | | | | | 125.50 | .00 | 125.50 |
| 06403 | NORIDIAN MEDICARE | | | | | | | |
| | PO BOX 511359 | | | | | | | |
| | LOS ANGELES CA 90051-7914 | | | | | | | |
| | INVOICE 141004019 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 982.61 | .00 | 982.61 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 982.61 | | |
| | Check : 1 Supplier Total: | | | | | 982.61 | .00 | 982.61 |
| A2708 | NOVUS AUTO GLASS | | | | | | | |
| | 1200 N.W. MARYLAND AVE | | | | | | | |
| | CHEHALIS WA 98932 | | | | | | | |
| | INVOICE 141004020 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 118.75 | .00 | 118.75 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 118.75 | | |
| | Check : 1 Supplier Total: | | | | | 118.75 | .00 | 118.75 |

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Supplier Supplier

Code Name / Address

| | | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|-------|--------------------------------|---------|----------|----------|----------|----------|-------------|------------|
| | Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| D0330 | OVERLAND, JOSH | | | | | | | |
| | 2306 BRICK ROAD | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 141004021 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 10.85 | .00 | 10.85 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 10.85 | | |
| | Check : 1 Supplier Total: | | | | | 10.85 | .00 | 10.85 |
| 01526 | OXARC INC | | | | | | | |
| | PO BOX 2605 | | | | | | | |
| | SPOKANE WA 99220-2605 | | | | | | | |
| | INVOICE 141004022 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 351.48 | .00 | 351.48 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 351.48 | | |
| | Check : 1 Supplier Total: | | | | | 351.48 | .00 | 351.48 |
| D0421 | PHYSIO CONTROL INC | | | | | | | |
| | 12100 COLLECTIONS CENTER DRIVE | | | | | | | |
| | CHICAGO IL 60693 | | | | | | | |
| | INVOICE 141004023 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 2,149.08 | .00 | 2,149.08 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 2,149.08 | | |
| | Check : 1 Supplier Total: | | | | | 2,149.08 | .00 | 2,149.08 |
| A4387 | PIERCE COUNTY BUDGET & FINANCE | | | | | | | |
| | 615 SOUTH 9TH ST SUITE 100 | | | | | | | |
| | TACOMA WA 98405-4673 | | | | | | | |
| | INVOICE 141004024 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 650.00 | .00 | 650.00 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 650.00 | | |
| | Check : 1 Supplier Total: | | | | | 650.00 | .00 | 650.00 |

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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 |
| 06401 | SAMBA | | | | | | | |
| | 11301 OLD GEORGETOWN RD | | | | | | | |
| | ROCKVILLE MD 20852 | | | | | | | |
| | INVOICE 141004025 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 1,106.03 | .00 | 1,106.03 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 1,106.03 | | |
| | Check : 1 | Supplier | Total: | | | 1,106.03 | .00 | 1,106.03 |
| D0333 | SCHUMAIER, ANTHONY | | | | | | | |
| | 2209 SPAR LANE | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 141004026 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 24.00 | .00 | 24.00 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 24.00 | | |
| | Check : 1 | Supplier | Total: | | | 24.00 | .00 | 24.00 |
| 06272 | TRIZETTO | | | | | | | |
| | ONE FINANCIAL PLAZA | | | | | | | |
| | 501 N BROADWAY, 3RD FLOOR | | | | | | | |
| | ST LOUIS MO 63102 | | | | | | | |
| | INVOICE 141004027 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 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 141004028 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 95.85 | .00 | 95.85 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 95.85 | | |
| | Check : 1 | Supplier | Total: | | | 95.85 | .00 | 95.85 |

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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 |
| 01022 | US BANK-BANKCARD DIVISION | | | | | | | |
| | PO BOX 790408 | | | | | | | |
| | ST LOUIS MO 63179-0408 | | | | | | | |
| | INVOICE 141004029 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 1,125.08 | .00 | 1,125.08 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 1,125.08 | | |
| | Check : 1 | Supplier | Total: | | | 1,125.08 | .00 | 1,125.08 |
| 06404 | WADE, CHRISTOPHER | | | | | | | |
| | PO BOX 491 | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 141004030 | | | | | | | |
| | | 93247 | 10/09/14 | 10/09/14 | | 582.00 | .00 | 582.00 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 582.00 | | |
| | Check : 1 | Supplier | Total: | | | 582.00 | .00 | 582.00 |
| Chc Regular To Issue | 30 | Check | : 30 | Fund / Sub Fund | | 15,327.90 | .00 | 15,327.90 |
| Direct Dep. To Issue | 0 | Check | : 0 | Fund / Sub Fund | | .00 | .00 | .00 |
| Total Payments | 30 | Check | : 30 | Fund / Sub Fund | | 15,327.90 | .00 | 15,327.90 |

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

15,327.90

Total Invoice Expense Distribution:

15,327.90