

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 141105022						
		93785	11/13/14	11/14/14		3,706.02	.00	3,706.02
	Fund 636 FIRE DISTRICT #2					3,706.02		
	Check : 1	Supplier	Total:			3,706.02	.00	3,706.02
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926	INVOICE 141105001						
		93785	11/13/14	11/14/14		154.51	.00	154.51
	Fund 636 FIRE DISTRICT #2					154.51		
	Check : 1	Supplier	Total:			154.51	.00	154.51
06434	CANDELLA, JIMMY 102 5TH AVE APT 1-301 MILTON WA 98354	INVOICE 141105002						
		93785	11/13/14	11/14/14		185.50	.00	185.50
	Fund 636 FIRE DISTRICT #2					185.50		
	Check : 1	Supplier	Total:			185.50	.00	185.50
06437	CARDINAL HEALTH C/O BANK OF AMERICA LOCKBOX 3712 COLLECTIONS CENTER DR CHICAGO IL 60693	INVOICE 141105003						
		93785	11/13/14	11/14/14		962.09	.00	962.09
	INVOICE 141105023							
		93785	11/13/14	11/14/14		1,345.52	.00	1,345.52
	Fund 636 FIRE DISTRICT #2					2,307.61		
	Check : 1	Supplier	Total:			2,307.61	.00	2,307.61

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLNESBURG WA 98926							
	INVOICE	141105004						
			93785	11/13/14	11/14/14	324.21	.00	324.21
	INVOICE	141105024						
			93785	11/13/14	11/14/14	23.26	.00	23.26
	Fund	636 FIRE DISTRICT #2				347.47		
	Check	:	1	Supplier	Total:	347.47	.00	347.47
D0326	DELOZIER, ERIC							
	2212 N SPAR LANE							
	ELLENSBURG WA 98926							
	INVOICE	141105005						
			93785	11/13/14	11/14/14	18.14	.00	18.14
	Fund	636 FIRE DISTRICT #2				18.14		
	Check	:	1	Supplier	Total:	18.14	.00	18.14
D0596	DENNIS, CINDY							
	*FIRE DISTRICT 2							
	INVOICE	141105025						
			93785	11/13/14	11/14/14	31.17	.00	31.17
	Fund	636 FIRE DISTRICT #2				31.17		
	Check	:	1	Supplier	Total:	31.17	.00	31.17
A8722	DEWITT, ALICE							
	PO BOX 271							
	ELLENSBURG WA 98926							
	INVOICE	141105031						
			93785	11/13/14	11/14/14	167.92	.00	167.92
	Fund	636 FIRE DISTRICT #2				167.92		
	Check	:	1	Supplier	Total:	167.92	.00	167.92

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0443	GREMEL, TYLER							
	571 MORRISON RD							
	ELLENSBURG WA 98926							
	INVOICE	141105006						
			93785	11/13/14	11/14/14	36.77	.00	36.77
	INVOICE	141105026						
			93785	11/13/14	11/14/14	41.22	.00	41.22
	Fund	636 FIRE DISTRICT #2				77.99		
	Check	:	1	Supplier	Total:	77.99	.00	77.99
06440	HEALTH NET							
	13221 SW 68TH PARKWAY STE 200							
	TIGARD OR 97223-8328							
	INVOICE	141105007						
			93785	11/13/14	11/14/14	2,761.90	.00	2,761.90
	Fund	636 FIRE DISTRICT #2				2,761.90		
	Check	:	1	Supplier	Total:	2,761.90	.00	2,761.90
06446	HENRY SCHEIN INC							
	PO BOX 7156							
	PASADENA CA 91109-7156							
	INVOICE	141105027						
			93785	11/13/14	11/14/14	43.20	.00	43.20
	Fund	636 FIRE DISTRICT #2				43.20		
	Check	:	1	Supplier	Total:	43.20	.00	43.20
03300	HORSLEY, JACKSON							
	608 NORTH SAMPSON							
	ELLENSBURG WA 98926							
	INVOICE	141105008						
			93785	11/13/14	11/14/14	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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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0328	JOHNSON, DAN							
	190 STONE TREE LANE							
	ELLENSBURG WA 98926							
	INVOICE 141105009							
		93785	11/13/14	11/14/14		101.04	.00	101.04
	INVOICE 141105028							
		93785	11/13/14	11/14/14		27.36	.00	27.36
	Fund 636 FIRE DISTRICT #2					128.40		
	Check : 1 Supplier Total:					128.40	.00	128.40
00402	KITTITAS VALLEY HEALTHCARE							
	603 S CHESTNUT							
	ELLENSBURG WA 98926							
	INVOICE 141105010							
		93785	11/13/14	11/14/14		1,993.88	.00	1,993.88
	Fund 636 FIRE DISTRICT #2					1,993.88		
	Check : 1 Supplier Total:					1,993.88	.00	1,993.88
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 141105011							
		93785	11/13/14	11/14/14		3,060.18	.00	3,060.18
	Fund 636 FIRE DISTRICT #2					3,060.18		
	Check : 1 Supplier Total:					3,060.18	.00	3,060.18
D0330	OVERLAND, JOSH							
	2306 BRICK ROAD							
	ELLENSBURG WA 98926							
	INVOICE 141105012							
		93785	11/13/14	11/14/14		24.00	.00	24.00
	Fund 636 FIRE DISTRICT #2					24.00		
	Check : 1 Supplier Total:					24.00	.00	24.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 141105029							
		93785	11/13/14	11/14/14		93.96	.00	93.96
	Fund 636 FIRE DISTRICT #2					93.96		
	Check : 1	Supplier	Total:			93.96	.00	93.96
D0481	PERRY, DREW							
	5331 HANSON ROAD							
	ELLENBURG WA 98926							
	INVOICE 141105013							
		93785	11/13/14	11/14/14		28.85	.00	28.85
	Fund 636 FIRE DISTRICT #2					28.85		
	Check : 1	Supplier	Total:			28.85	.00	28.85
D0398	SANDMAN, SARAH L							
	2410 N DELPHINE							
	ELLENBURG WA 98926							
	INVOICE 141105014							
		93785	11/13/14	11/14/14		44.70	.00	44.70
	Fund 636 FIRE DISTRICT #2					44.70		
	Check : 1	Supplier	Total:			44.70	.00	44.70
D0333	SCHUMAIER, ANTHONY							
	2209 SPAR LANE							
	ELLENBURG WA 98926							
	INVOICE 141105015							
		93785	11/13/14	11/14/14		33.95	.00	33.95
	Fund 636 FIRE DISTRICT #2					33.95		
	Check : 1	Supplier	Total:			33.95	.00	33.95

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06429	SMITH, MICHAEL							
	PO BOX 515							
	ELLENSBURG WA 98926							
	INVOICE 141105016							
		93785	11/13/14	11/14/14		100.00	.00	100.00
	Fund 636 FIRE DISTRICT #2							
	Check : 1	Supplier	Total:			100.00	.00	100.00
D0162	SMITH, RICH W							
	240 GAME FARM ROAD							
	ELLENSBURG WA 98926							
	INVOICE 141105017							
		93785	11/13/14	11/14/14		90.01	.00	90.01
	Fund 636 FIRE DISTRICT #2							
	Check : 1	Supplier	Total:			90.01	.00	90.01
06272	TRIZETTO							
	ONE FINANCIAL PLAZA							
	501 N BROADWAY, 3RD FLOOR							
	ST LOUIS MO 63102							
	INVOICE 141105018							
		93785	11/13/14	11/14/14		45.65	.00	45.65
	Fund 636 FIRE DISTRICT #2							
	Check : 1	Supplier	Total:			45.65	.00	45.65
06426	UNITED HEALTHCARE COMM PLAN							
	PO BOX 740804							
	ATLANTA GA 30374-0804							
	INVOICE 141105019							
		93785	11/13/14	11/14/14		2,003.60	.00	2,003.60
	Fund 636 FIRE DISTRICT #2							
	Check : 1	Supplier	Total:			2,003.60	.00	2,003.60

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	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 141105020							
		93785	11/13/14	11/14/14		504.75	.00	504.75
	Fund 636 FIRE DISTRICT #2					504.75		
	Check : 1	Supplier	Total:			504.75	.00	504.75
06435	VON ESSEN, KEN							
	6530 NO 81 RD							
	ELLENBURG WA 98926							
	INVOICE 141105021							
		93785	11/13/14	11/14/14		19.38	.00	19.38
	Fund 636 FIRE DISTRICT #2					19.38		
	Check : 1	Supplier	Total:			19.38	.00	19.38
Chc Regular To Issue	26	Check	: 26	Fund / Sub Fund		18,372.74	.00	18,372.74
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	26	Check	: 26	Fund / Sub Fund		18,372.74	.00	18,372.74

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

18,372.74

Total Invoice Expense Distribution:

18,372.74