

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 141204001							
		94074	12/11/14	12/11/14		2,910.09	.00	2,910.09
	Fund 636 FIRE DISTRICT #2					2,910.09		
	Check : 1 Supplier Total:					2,910.09	.00	2,910.09
00455	BI MART							
	PO BOX 2310							
	EUGENE OR 97402							
	INVOICE 141204002							
		94074	12/11/14	12/11/14		51.78	.00	51.78
	Fund 636 FIRE DISTRICT #2					51.78		
	Check : 1 Supplier Total:					51.78	.00	51.78
02836	BRAUN NORTHWEST INC							
	PO BOX 1204							
	CHEHALIS WA 98532							
	INVOICE 141204003							
		94074	12/11/14	12/11/14		686.02	.00	686.02
	Fund 636 FIRE DISTRICT #2					686.02		
	Check : 1 Supplier Total:					686.02	.00	686.02
02331	BURROWS, GARY							
	1080 MOHAR ROAD							
	CLE ELUM WA 98922							
	INVOICE 141204004							
		94074	12/11/14	12/11/14		36.00	.00	36.00
	Fund 636 FIRE DISTRICT #2					36.00		
	Check : 1 Supplier Total:					36.00	.00	36.00

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00015	CARQUEST AUTO PARTS 402 S MAIN ELLENBURG WA 98926	INVOICE	141204005							
				94074	12/11/14	12/11/14		111.43	.00	111.43
	Fund 636 FIRE DISTRICT #2							111.43		
		Check	:	1	Supplier	Total:		111.43	.00	111.43
D0326	DELOZIER, ERIC 2212 N SPAR LANE ELLENBURG WA 98926	INVOICE	141204006							
				94074	12/11/14	12/11/14		34.62	.00	34.62
	Fund 636 FIRE DISTRICT #2							34.62		
		Check	:	1	Supplier	Total:		34.62	.00	34.62
A8722	DEWITT, ALICE PO BOX 271 ELLENBURG WA 98926	INVOICE	141204007							
				94074	12/11/14	12/11/14		144.99	.00	144.99
	Fund 636 FIRE DISTRICT #2							144.99		
		Check	:	1	Supplier	Total:		144.99	.00	144.99
00368	ELLENBURG TIRE CENTER 216 SOUTH 2ND AVENUE YAKIMA WA 98902	INVOICE	141204008							
				94074	12/11/14	12/11/14		1,605.84	.00	1,605.84
	Fund 636 FIRE DISTRICT #2							1,605.84		
		Check	:	1	Supplier	Total:		1,605.84	.00	1,605.84

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05140	FASTENAL								
	PO BOX 1286								
	WINONA MN 55987-1286								
	INVOICE 141204009								
		94074	12/11/14	12/11/14			1.54	.00	1.54
	Fund 636 FIRE DISTRICT #2								
	Check	:	1	Supplier	Total:		1.54	.00	1.54
D0443	GREMEL, TYLER								
	571 MORRISON RD								
	ELLENBURG WA 98926								
	INVOICE 141204010								
		94074	12/11/14	12/11/14			37.57	.00	37.57
	Fund 636 FIRE DISTRICT #2								
	Check	:	1	Supplier	Total:		37.57	.00	37.57
01395	GROUP HEALTH COOPERATIVE								
	PO BOX 34585								
	SEATTLE WA 98124								
	INVOICE 141204011								
		94074	12/11/14	12/11/14			675.00	.00	675.00
	Fund 636 FIRE DISTRICT #2								
	Check	:	1	Supplier	Total:		675.00	.00	675.00
03300	HORSLEY, JACKSON								
	608 NORTH SAMPSON								
	ELLENBURG WA 98926								
	INVOICE 141204012								
		94074	12/11/14	12/11/14			400.00	.00	400.00
	Fund 636 FIRE DISTRICT #2								
	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
D0327	ISOTALO, MELISSA							
	PO BOX 585							
	SOUTH CLE ELUM WA 98943							
	INVOICE 141204013							
		94074	12/11/14	12/11/14		54.00	.00	54.00
	Fund 636 FIRE DISTRICT #2					54.00		
	Check : 1 Supplier Total:					54.00	.00	54.00
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 141204014							
		94074	12/11/14	12/11/14		166.70	.00	166.70
	Fund 636 FIRE DISTRICT #2					166.70		
	Check : 1 Supplier Total:					166.70	.00	166.70
D0328	JOHNSON, DAN							
	190 STONE TREE LANE							
	ELLENSBURG WA 98926							
	INVOICE 141204015							
		94074	12/11/14	12/11/14		101.48	.00	101.48
	Fund 636 FIRE DISTRICT #2					101.48		
	Check : 1 Supplier Total:					101.48	.00	101.48
00005	JOHNSONS AUTO GLASS							
	211 SOUTH MAIN							
	ELLENSBURG WA 98926							
	INVOICE 141204016							
		94074	12/11/14	12/11/14		27.00	.00	27.00
	Fund 636 FIRE DISTRICT #2					27.00		
	Check : 1 Supplier Total:					27.00	.00	27.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0242	KLOPPER, JOSH							
	305 E 26TH AVE							
	ELLENSBURG WA 98926							
	INVOICE 141204017							
		94074	12/11/14	12/11/14		28.06	.00	28.06
	Fund 636 FIRE DISTRICT #2					28.06		
	Check : 1 Supplier Total:					28.06	.00	28.06
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 141204018							
		94074	12/11/14	12/11/14		773.60	.00	773.60
	Fund 636 FIRE DISTRICT #2					773.60		
	Check : 1 Supplier Total:					773.60	.00	773.60
01626	MOEN, CHRISTOPHER J							
	PO BOX 1146							
	KITITITAS WA 98934							
	INVOICE 141204019							
		94074	12/11/14	12/11/14		32.94	.00	32.94
	Fund 636 FIRE DISTRICT #2					32.94		
	Check : 1 Supplier Total:					32.94	.00	32.94
00375	OLYMPIC CREDIT SERVICE INC							
	421 N PEARL SUITE 213							
	ELLENSBURG WA 98926							
	INVOICE 141204020							
		94074	12/11/14	12/11/14		218.57	.00	218.57
	Fund 636 FIRE DISTRICT #2					218.57		
	Check : 1 Supplier Total:					218.57	.00	218.57

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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							
	ELLENSBURG WA 98926							
	INVOICE 141204021							
		94074	12/11/14	12/11/14		85.37	.00	85.37
	Fund 636 FIRE DISTRICT #2					85.37		
	Check : 1 Supplier Total:					85.37	.00	85.37
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 141204022							
		94074	12/11/14	12/11/14		376.17	.00	376.17
	Fund 636 FIRE DISTRICT #2					376.17		
	Check : 1 Supplier Total:					376.17	.00	376.17
D0014	PREMERA BLUE CROSS							
	PO BOX 91059							
	SEATTLE WA 98111							
	INVOICE 141204023							
		94074	12/11/14	12/11/14		9.03	.00	9.03
	Fund 636 FIRE DISTRICT #2					9.03		
	Check : 1 Supplier Total:					9.03	.00	9.03
D0398	SANDMAN, SARAH L							
	2410 N DELPHINE							
	ELLENSBURG WA 98926							
	INVOICE 141204024							
		94074	12/11/14	12/11/14		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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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06479	STEENECK, ROBERT 540 PARTRIDGE DR NW OLYMPIA WA 98502 INVOICE 141204025							
			94074	12/11/14	12/11/14	50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2					50.00		
	Check : 1	Supplier	Total:			50.00	.00	50.00
00080	SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926 INVOICE 141204026							
			94074	12/11/14	12/11/14	38.71	.00	38.71
	Fund 636 FIRE DISTRICT #2					38.71		
	Check : 1	Supplier	Total:			38.71	.00	38.71
06272	TRIZETTO ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102 INVOICE 141204027							
			94074	12/11/14	12/11/14	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 141204028							
			94074	12/11/14	12/11/14	319.66	.00	319.66
	Fund 636 FIRE DISTRICT #2					319.66		
	Check : 1	Supplier	Total:			319.66	.00	319.66

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01022	US BANK-BANKCARD DIVISION								
	PO BOX 790408								
	ST LOUIS MO 63179-0408								
	INVOICE 141204029								
		94074	12/11/14	12/11/14			814.20	.00	814.20
	Fund 636 FIRE DISTRICT #2								
	Check	:	1	Supplier	Total:		814.20	.00	814.20
00113	WOODS ACE HARDWARE								
	310 N PEARL								
	ELLENSBURG WA 98926								
	INVOICE 141204031								
		94074	12/11/14	12/11/14			4.31	.00	4.31
	Fund 636 FIRE DISTRICT #2								
	Check	:	1	Supplier	Total:		4.31	.00	4.31
Chc Regular To Issue	30	Check	:	30	Fund / Sub Fund		9,870.38	.00	9,870.38
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	30	Check	:	30	Fund / Sub Fund		9,870.38	.00	9,870.38

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

9,870.38

Total Invoice Expense Distribution:

9,870.38