

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 150104001							
		94468	01/08/15	01/09/15		2,056.61	.00	2,056.61
	Fund 636 FIRE DISTRICT #2					2,056.61		
	Check : 1	Supplier	Total:			2,056.61	.00	2,056.61
03830	BOUND TREE MEDICAL LLC							
	23537 NETWORK PLACE							
	CHICAGO IL 60673-1235							
	INVOICE 150104002							
		94468	01/08/15	01/09/15		353.81	.00	353.81
	Fund 636 FIRE DISTRICT #2					353.81		
	Check : 1	Supplier	Total:			353.81	.00	353.81
02331	BURROWS, GARY							
	1080 MOHAR ROAD							
	CLE ELUM WA 98922							
	INVOICE 150104003							
		94468	01/08/15	01/09/15		36.95	.00	36.95
	Fund 636 FIRE DISTRICT #2					36.95		
	Check : 1	Supplier	Total:			36.95	.00	36.95
06437	CARDINAL HEALTH							
	C/O BANK OF AMERICA LOCKBOX							
	3712 COLLECTIONS CENTER DR							
	CHICAGO IL 60693							
	INVOICE 150104004							
		94468	01/08/15	01/09/15		684.05	.00	684.05
	Fund 636 FIRE DISTRICT #2					684.05		
	Check : 1	Supplier	Total:			684.05	.00	684.05

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLENBURG WA 98926							
	INVOICE 150104005							
		94468	01/08/15	01/09/15		151.37	.00	151.37
	Fund 636 FIRE DISTRICT #2					151.37		
	Check : 1	Supplier	Total:			151.37	.00	151.37
D0324	CARTER, JASON							
	403 S PEARL STREET							
	ELLENBURG WA 98926							
	INVOICE 150104006							
		94468	01/08/15	01/09/15		38.16	.00	38.16
	Fund 636 FIRE DISTRICT #2					38.16		
	Check : 1	Supplier	Total:			38.16	.00	38.16
D0443	GREMEL, TYLER							
	571 MORRISON RD							
	ELLENBURG WA 98926							
	INVOICE 150104007							
		94468	01/08/15	01/09/15		96.72	.00	96.72
	Fund 636 FIRE DISTRICT #2					96.72		
	Check : 1	Supplier	Total:			96.72	.00	96.72
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENBURG WA 98926							
	INVOICE 150104008							
		94468	01/08/15	01/09/15		84.18	.00	84.18
	Fund 636 FIRE DISTRICT #2					84.18		
	Check : 1	Supplier	Total:			84.18	.00	84.18

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03300	HORSLEY, JACKSON 608 NORTH SAMPSON ELLENBURG WA 98926 INVOICE 150104009							
		94468	01/08/15	01/09/15		400.00	.00	400.00
	Fund 636 FIRE DISTRICT #2					400.00		
	Check : 1	Supplier	Total:			400.00	.00	400.00
02235	KITTITAS CO EMS & TC COUNCIL PO BOX 821 CLE ELUM WA 98922 INVOICE 150104010							
		94468	01/08/15	01/09/15		3,870.00	.00	3,870.00
	Fund 636 FIRE DISTRICT #2					3,870.00		
	Check : 1	Supplier	Total:			3,870.00	.00	3,870.00
06499	LESSER, GAIL PO BOX 101 VANTAGE WA 98950 INVOICE 150104011							
		94468	01/08/15	01/09/15		100.00	.00	100.00
	Fund 636 FIRE DISTRICT #2					100.00		
	Check : 1	Supplier	Total:			100.00	.00	100.00
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 150104012							
		94468	01/08/15	01/09/15		2,133.82	.00	2,133.82
	Fund 636 FIRE DISTRICT #2					2,133.82		
	Check : 1	Supplier	Total:			2,133.82	.00	2,133.82

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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
01626	MOEN, CHRISTOPHER J								
	PO BOX 1146								
	KITITITAS WA 98934								
	INVOICE 150104013								
		94468	01/08/15	01/09/15			33.56	.00	33.56
	Fund 636 FIRE DISTRICT #2						33.56		
	Check	:	1	Supplier	Total:		33.56	.00	33.56
00375	OLYMPIC CREDIT SERVICE INC								
	421 N PEARL SUITE 213								
	ELLENSBURG WA 98926								
	INVOICE 150104014								
		94468	01/08/15	01/09/15			391.62	.00	391.62
	Fund 636 FIRE DISTRICT #2						391.62		
	Check	:	1	Supplier	Total:		391.62	.00	391.62
D0421	PHYSIO CONTROL INC								
	12100 COLLECTIONS CENTER DRIVE								
	CHICAGO IL 60693								
	INVOICE 150104015								
		94468	01/08/15	01/09/15			267.14	.00	267.14
	Fund 636 FIRE DISTRICT #2						267.14		
	Check	:	1	Supplier	Total:		267.14	.00	267.14
D0454	PREMERA BLUE CROSS								
	C/O CALYPSO								
	PO BOX 327 MS 229								
	SEATTLE WA 98111-0327								
	INVOICE 150104016								
		94468	01/08/15	01/09/15			127.07	.00	127.07
	Fund 636 FIRE DISTRICT #2						127.07		
	Check	:	1	Supplier	Total:		127.07	.00	127.07

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0398	SANDMAN, SARAH L 2410 N DELPHINE ELLENSBURG WA 98926 INVOICE 150104017							
		94468	01/08/15	01/09/15		28.67	.00	28.67
	Fund 636 FIRE DISTRICT #2					28.67		
	Check : 1 Supplier Total:					28.67	.00	28.67
D0162	SMITH, RICH W 240 GAME FARM ROAD ELLENSBURG WA 98926 INVOICE 150104018							
		94468	01/08/15	01/09/15		31.16	.00	31.16
	Fund 636 FIRE DISTRICT #2					31.16		
	Check : 1 Supplier Total:					31.16	.00	31.16
06272	TRIZETTO ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102 INVOICE 150104019							
		94468	01/08/15	01/09/15		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 150104020							
		94468	01/08/15	01/09/15		135.17	.00	135.17
	Fund 636 FIRE DISTRICT #2					135.17		
	Check : 1 Supplier Total:					135.17	.00	135.17

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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 150104021						
		94468	01/08/15	01/09/15	22.06	.00	22.06
	Fund 636 FIRE DISTRICT #2				22.06		
	Check	:	1	Supplier Total:	22.06	.00	22.06

Chc Regular To Issue	21	Check	:	21	Fund / Sub Fund	11,083.87	.00	11,083.87
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	21	Check	:	21	Fund / Sub Fund	11,083.87	.00	11,083.87

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

11,083.87

Total Invoice Expense Distribution:

11,083.87