

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE 150205001								
		95266	02/12/15	02/17/15			1,871.59	.00	1,871.59
	Fund 636 FIRE DISTRICT #2						1,871.59		
	Check	:	1	Supplier	Total:		1,871.59	.00	1,871.59
02836	BRAUN NORTHWEST INC PO BOX 1204 CHEHALIS WA 98532 INVOICE 150205002								
		95266	02/12/15	02/17/15			335.02	.00	335.02
	Fund 636 FIRE DISTRICT #2						335.02		
	Check	:	1	Supplier	Total:		335.02	.00	335.02
06540	BRIDGES, STEPHANIE 1604 YOUNG ST ABERDEEN WA 98520 INVOICE 150205003								
		95266	02/12/15	02/17/15			50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2						50.00		
	Check	:	1	Supplier	Total:		50.00	.00	50.00
06437	CARDINAL HEALTH C/O BANK OF AMERICA LOCKBOX 3712 COLLECTIONS CENTER DR CHICAGO IL 60693 INVOICE 150205004								
		95266	02/12/15	02/17/15			1,504.52	.00	1,504.52
	Fund 636 FIRE DISTRICT #2						1,504.52		
	Check	:	1	Supplier	Total:		1,504.52	.00	1,504.52

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		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 150205005							
		95266	02/12/15	02/17/15		18.04	.00	18.04
	Fund 636 FIRE DISTRICT #2					18.04		
	Check : 1	Supplier	Total:			18.04	.00	18.04
D0324	CARTER, JASON							
	403 S PEARL STREET							
	ELLENSBURG WA 98926							
	INVOICE 150205006							
		95266	02/12/15	02/17/15		54.00	.00	54.00
	Fund 636 FIRE DISTRICT #2					54.00		
	Check : 1	Supplier	Total:			54.00	.00	54.00
06536	CYPRESS BENEFIT ADMINISTRATORS							
	PO BOX 7020							
	APPLETON WI 54912-7020							
	INVOICE 150205007							
		95266	02/12/15	02/17/15		55.74	.00	55.74
	Fund 636 FIRE DISTRICT #2					55.74		
	Check : 1	Supplier	Total:			55.74	.00	55.74
06543	ENGLAND, SHIRLEY							
	691 DAYTON AVE NE							
	RENTON WA 98055							
	INVOICE 150205008							
		95266	02/12/15	02/17/15		322.93	.00	322.93
	Fund 636 FIRE DISTRICT #2					322.93		
	Check : 1	Supplier	Total:			322.93	.00	322.93

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03300	HORSLEY, JACKSON 608 NORTH SAMPSON ELLENSBURG WA 98926 INVOICE 150205009							
		95266	02/12/15	02/17/15		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 150205010							
		95266	02/12/15	02/17/15		563.73	.00	563.73
	Fund 636 FIRE DISTRICT #2					563.73		
	Check : 1 Supplier Total:					563.73	.00	563.73
D0328	JOHNSON, DAN 190 STONE TREE LANE ELLENSBURG WA 98926 INVOICE 150205012							
		95266	02/12/15	02/17/15		216.37	.00	216.37
	Fund 636 FIRE DISTRICT #2					216.37		
	Check : 1 Supplier Total:					216.37	.00	216.37
B1856	JOHNSON, JIMMY 1004 NORTH B ST ELLENSBURG WA 98926 INVOICE 150205011							
		95266	02/12/15	02/17/15		10.00	.00	10.00
	Fund 636 FIRE DISTRICT #2					10.00		
	Check : 1 Supplier Total:					10.00	.00	10.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00402	KITTITAS VALLEY HEALTHCARE							
	603 S CHESTNUT							
	ELLENSBURG WA 98926							
	INVOICE 150205013							
		95266	02/12/15	02/17/15		1,748.83	.00	1,748.83
	Fund 636 FIRE DISTRICT #2					1,748.83		
	Check : 1	Supplier	Total:			1,748.83	.00	1,748.83
D0242	KLOPFER, JOSH							
	305 E 26TH AVE							
	ELLENSBURG WA 98926							
	INVOICE 150205014							
		95266	02/12/15	02/17/15		51.80	.00	51.80
	Fund 636 FIRE DISTRICT #2					51.80		
	Check : 1	Supplier	Total:			51.80	.00	51.80
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 150205015							
		95266	02/12/15	02/17/15		2,291.20	.00	2,291.20
	Fund 636 FIRE DISTRICT #2					2,291.20		
	Check : 1	Supplier	Total:			2,291.20	.00	2,291.20
01627	MOHAN, KEVIN							
	2291 FAUST ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150205016							
		95266	02/12/15	02/17/15		35.76	.00	35.76
	Fund 636 FIRE DISTRICT #2					35.76		
	Check : 1	Supplier	Total:			35.76	.00	35.76

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00375	OLYMPIC CREDIT SERVICE INC							
	421 N PEARL SUITE 213							
	ELLENSBURG WA 98926							
	INVOICE 150205017							
		95266	02/12/15	02/17/15		854.67	.00	854.67
	Fund 636 FIRE DISTRICT #2					854.67		
	Check : 1	Supplier	Total:			854.67	.00	854.67
02959	OVERSBY, STEVE							
	880 EMERSON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150205018							
		95266	02/12/15	02/17/15		72.00	.00	72.00
	Fund 636 FIRE DISTRICT #2					72.00		
	Check : 1	Supplier	Total:			72.00	.00	72.00
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 150205019							
		95266	02/12/15	02/17/15		483.71	.00	483.71
	Fund 636 FIRE DISTRICT #2					483.71		
	Check : 1	Supplier	Total:			483.71	.00	483.71
D0481	PERRY, DREW							
	5331 HANSON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150205020							
		95266	02/12/15	02/17/15		51.42	.00	51.42
	Fund 636 FIRE DISTRICT #2					51.42		
	Check : 1	Supplier	Total:			51.42	.00	51.42

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0421	PHYSIO CONTROL INC							
	12100 COLLECTIONS CENTER DRIVE							
	CHICAGO IL 60693							
	INVOICE 150205021							
		95266	02/12/15	02/17/15		8,246.59	.00	8,246.59
	Fund 636 FIRE DISTRICT #2					8,246.59		
	Check : 1	Supplier	Total:			8,246.59	.00	8,246.59
06272	TRIZETTO							
	ONE FINANCIAL PLAZA							
	501 N BROADWAY, 3RD FLOOR							
	ST LOUIS MO 63102							
	INVOICE 150205022							
		95266	02/12/15	02/17/15		41.75	.00	41.75
	Fund 636 FIRE DISTRICT #2					41.75		
	Check : 1	Supplier	Total:			41.75	.00	41.75
02312	TUCKNESS, RICK							
	2230 PAYNE ROAD							
	ELLENBURG WA 98926							
	INVOICE 150205023							
		95266	02/12/15	02/17/15		52.67	.00	52.67
	Fund 636 FIRE DISTRICT #2					52.67		
	Check : 1	Supplier	Total:			52.67	.00	52.67
00489	UNIVERSITY AUTO CENTER							
	PO BOX 619							
	ELLENBURG WA 98926							
	INVOICE 150205024							
		95266	02/12/15	02/17/15		267.29	.00	267.29
	Fund 636 FIRE DISTRICT #2					267.29		
	Check : 1	Supplier	Total:			267.29	.00	267.29

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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 150205025							
	95266	02/12/15	02/17/15		3,598.16	.00	3,598.16	
	Fund 636 FIRE DISTRICT #2			3,598.16				
	Check	:	1	Supplier Total:	3,598.16	.00	3,598.16	
02987	WALLACE, BRAD							
	263 SCENIC LANE							
	ELLENSBURG WA 98926							
	INVOICE 150205026							
	95266	02/12/15	02/17/15		34.06	.00	34.06	
	Fund 636 FIRE DISTRICT #2			34.06				
	Check	:	1	Supplier Total:	34.06	.00	34.06	
Chc Regular To Issue	26	Check	:	26	Fund / Sub Fund	23,231.85	.00	23,231.85
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	26	Check	:	26	Fund / Sub Fund	23,231.85	.00	23,231.85

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

23,231.85

Total Invoice Expense Distribution:

23,231.85