

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 150304001								
		95645	03/12/15	03/13/15			1,594.40	.00	1,594.40
	Fund 636 FIRE DISTRICT #2						1,594.40		
	Check	:	1	Supplier	Total:		1,594.40	.00	1,594.40
06437	CARDINAL HEALTH C/O BANK OF AMERICA LOCKBOX 3712 COLLECTIONS CENTER DR CHICAGO IL 60693 INVOICE 150304002								
		95645	03/12/15	03/13/15			341.05	.00	341.05
	Fund 636 FIRE DISTRICT #2						341.05		
	Check	:	1	Supplier	Total:		341.05	.00	341.05
00015	CARQUEST AUTO PARTS 402 S MAIN ELLENBURG WA 98926 INVOICE 150304003								
		95645	03/12/15	03/13/15			113.45	.00	113.45
	Fund 636 FIRE DISTRICT #2						113.45		
	Check	:	1	Supplier	Total:		113.45	.00	113.45
A8722	DEWITT, ALICE PO BOX 271 ELLENBURG WA 98926 INVOICE 150304004								
		95645	03/12/15	03/13/15			180.00	.00	180.00
	Fund 636 FIRE DISTRICT #2						180.00		
	Check	:	1	Supplier	Total:		180.00	.00	180.00

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
02308	FOWLER, JONATHAN							
	2001 DRY CREEK ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150304005							
		95645	03/12/15	03/13/15		24.00	.00	24.00
	Fund 636 FIRE DISTRICT #2					24.00		
	Check : 1	Supplier	Total:			24.00	.00	24.00
03300	HORSLEY, JACKSON							
	608 NORTH SAMPSON							
	ELLENSBURG WA 98926							
	INVOICE 150304006							
		95645	03/12/15	03/13/15		400.00	.00	400.00
	Fund 636 FIRE DISTRICT #2					400.00		
	Check : 1	Supplier	Total:			400.00	.00	400.00
06563	HOTALING, CONNIE							
	1051 WATSON RD							
	ELLENSBURG WA 98926							
	INVOICE 150304007							
		95645	03/12/15	03/13/15		35.40	.00	35.40
	Fund 636 FIRE DISTRICT #2					35.40		
	Check : 1	Supplier	Total:			35.40	.00	35.40
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 150304008							
		95645	03/12/15	03/13/15		201.18	.00	201.18
	Fund 636 FIRE DISTRICT #2					201.18		
	Check : 1	Supplier	Total:			201.18	.00	201.18

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
D0328	JOHNSON, DAN							
	190 STONE TREE LANE							
	ELLENSBURG WA 98926							
	INVOICE 150304009							
		95645	03/12/15	03/13/15		170.21	.00	170.21
	Fund 636 FIRE DISTRICT #2					170.21		
	Check : 1	Supplier	Total:			170.21	.00	170.21
00402	KITTITAS VALLEY HEALTHCARE							
	603 S CHESTNUT							
	ELLENSBURG WA 98926							
	INVOICE 150304010							
		95645	03/12/15	03/13/15		1,262.75	.00	1,262.75
	Fund 636 FIRE DISTRICT #2					1,262.75		
	Check : 1	Supplier	Total:			1,262.75	.00	1,262.75
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 150304011							
		95645	03/12/15	03/13/15		1,198.61	.00	1,198.61
	Fund 636 FIRE DISTRICT #2					1,198.61		
	Check : 1	Supplier	Total:			1,198.61	.00	1,198.61
03907	MEDICARE PART B							
	PO BOX 6721							
	FARGO ND 58108-6721							
	INVOICE 150304012							
		95645	03/12/15	03/13/15		793.79	.00	793.79
	Fund 636 FIRE DISTRICT #2					793.79		
	Check : 1	Supplier	Total:			793.79	.00	793.79

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
D0196	MOHAN, DUSTIN							
	701 E 2ND AVE							
	ELLENBURG WA 98926							
	INVOICE 150304013							
		95645	03/12/15	03/13/15		38.84	.00	38.84
	Fund 636 FIRE DISTRICT #2					38.84		
	Check : 1 Supplier Total:					38.84	.00	38.84
02959	OVERSBY, STEVE							
	880 EMERSON ROAD							
	ELLENBURG WA 98926							
	INVOICE 150304014							
		95645	03/12/15	03/13/15		36.00	.00	36.00
	Fund 636 FIRE DISTRICT #2					36.00		
	Check : 1 Supplier Total:					36.00	.00	36.00
06562	PREMERA BLUE CROSS							
	FEDERAL EMPLOYEE PROGRAM							
	PO BOX 34310							
	SEATTLE WA 98124							
	INVOICE 150304015							
		95645	03/12/15	03/13/15		3,404.20	.00	3,404.20
	Fund 636 FIRE DISTRICT #2					3,404.20		
	Check : 1 Supplier Total:					3,404.20	.00	3,404.20
D0614	REGENCE BLUESHIELD							
	FEDERAL EMPLOYEE PROGRAM							
	PO BOX 3016							
	TACOMA WA 98401-3016							
	INVOICE 150304016							
		95645	03/12/15	03/13/15		92.79	.00	92.79
	Fund 636 FIRE DISTRICT #2					92.79		
	Check : 1 Supplier Total:					92.79	.00	92.79

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
D0398	SANDMAN, SARAH L 2410 N DELPHINE ELLENSBURG WA 98926 INVOICE 150304017							
		95645	03/12/15	03/13/15		22.99	.00	22.99
	Fund 636 FIRE DISTRICT #2					22.99		
	Check : 1	Supplier	Total:			22.99	.00	22.99
D0333	SCHUMAIER, ANTHONY 2209 SPAR LANE ELLENSBURG WA 98926 INVOICE 150304018							
		95645	03/12/15	03/13/15		43.50	.00	43.50
	Fund 636 FIRE DISTRICT #2					43.50		
	Check : 1	Supplier	Total:			43.50	.00	43.50
D0162	SMITH, RICH W 240 GAME FARM ROAD ELLENSBURG WA 98926 INVOICE 150304019							
		95645	03/12/15	03/13/15		35.28	.00	35.28
	Fund 636 FIRE DISTRICT #2					35.28		
	Check : 1	Supplier	Total:			35.28	.00	35.28
06272	TRIZETTO ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102 INVOICE 150304020							
		95645	03/12/15	03/13/15		41.75	.00	41.75
	Fund 636 FIRE DISTRICT #2					41.75		
	Check : 1	Supplier	Total:			41.75	.00	41.75

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
00489	UNIVERSITY AUTO CENTER								
	PO BOX 619								
	ELLENSBURG WA 98926								
	INVOICE 150304021								
		95645	03/12/15	03/13/15			47.00	.00	47.00
	Fund	636	FIRE DISTRICT #2				47.00		
	Check	:	1	Supplier	Total:		47.00	.00	47.00
01022	US BANK-BANKCARD DIVISION								
	PO BOX 790408								
	ST LOUIS MO 63179-0408								
	INVOICE 150304022								
		95645	03/12/15	03/13/15			44.32	.00	44.32
	Fund	636	FIRE DISTRICT #2				44.32		
	Check	:	1	Supplier	Total:		44.32	.00	44.32
02987	WALLACE, BRAD								
	263 SCENIC LANE								
	ELLENSBURG WA 98926								
	INVOICE 150304023								
		95645	03/12/15	03/13/15			89.67	.00	89.67
	Fund	636	FIRE DISTRICT #2				89.67		
	Check	:	1	Supplier	Total:		89.67	.00	89.67
Chc Regular To Issue	23	Check	:	23	Fund / Sub Fund		10,211.18	.00	10,211.18
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	23	Check	:	23	Fund / Sub Fund		10,211.18	.00	10,211.18

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

10,211.18

Total Invoice Expense Distribution:

10,211.18