

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 150404001							
		96133	04/09/15	04/10/15		2,781.18	.00	2,781.18
	Fund 636 FIRE DISTRICT #2					2,781.18		
	Check : 1	Supplier	Total:			2,781.18	.00	2,781.18
06579	BLUECROSS BLUESHIELD OF MINNESOTA PO BOX 64676 EAGAN MN 55122 INVOICE 150404002							
		96133	04/09/15	04/10/15		127.07	.00	127.07
	Fund 636 FIRE DISTRICT #2					127.07		
	Check : 1	Supplier	Total:			127.07	.00	127.07
06437	CARDINAL HEALTH C/O BANK OF AMERICA LOCKBOX 3712 COLLECTIONS CENTER DR CHICAGO IL 60693 INVOICE 150404003							
		96133	04/09/15	04/10/15		105.79	.00	105.79
	Fund 636 FIRE DISTRICT #2					105.79		
	Check : 1	Supplier	Total:			105.79	.00	105.79
06536	CYPRESS BENEFIT ADMINISTRATORS PO BOX 7020 APPLETON WI 54912-7020 INVOICE 150404004							
		96133	04/09/15	04/10/15		1,120.03	.00	1,120.03
	Fund 636 FIRE DISTRICT #2					1,120.03		
	Check : 1	Supplier	Total:			1,120.03	.00	1,120.03

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0596	DENNIS, CINDY							
	*FIRE DISTRICT 2							
	INVOICE 150404005							
		96133	04/09/15	04/10/15		37.86	.00	37.86
	Fund 636 FIRE DISTRICT #2					37.86		
	Check : 1 Supplier Total:					37.86	.00	37.86
A8722	DEWITT, ALICE							
	PO BOX 271							
	ELLENBURG WA 98926							
	INVOICE 150404006							
		96133	04/09/15	04/10/15		195.83	.00	195.83
	Fund 636 FIRE DISTRICT #2					195.83		
	Check : 1 Supplier Total:					195.83	.00	195.83
00368	ELLENBURG TIRE CENTER							
	216 SOUTH 2ND AVENUE							
	YAKIMA WA 98902							
	INVOICE 150404007							
		96133	04/09/15	04/10/15		1,256.64	.00	1,256.64
	Fund 636 FIRE DISTRICT #2					1,256.64		
	Check : 1 Supplier Total:					1,256.64	.00	1,256.64
03300	HORSLEY, JACKSON							
	608 NORTH SAMPSON							
	ELLENBURG WA 98926							
	INVOICE 150404008							
		96133	04/09/15	04/10/15		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							
	ELLENBURG WA 98926							

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00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	150404009		96133 04/09/15	04/10/15		158.68	.00	158.68
	Fund 636 FIRE DISTRICT #2							158.68		
	Check : 1 Supplier Total:							158.68	.00	158.68
D0328	JOHNSON, DAN 190 STONE TREE LANE ELLENSBURG WA 98926	INVOICE	150404010		96133 04/09/15	04/10/15		968.40	.00	968.40
	Fund 636 FIRE DISTRICT #2							968.40		
	Check : 1 Supplier Total:							968.40	.00	968.40
00007	KCHD #2 PO BOX 1118 ELLENSBURG WA 98926	INVOICE	150404012		96133 04/09/15	04/10/15		2,353.09	.00	2,353.09
	Fund 636 FIRE DISTRICT #2							2,353.09		
	Check : 1 Supplier Total:							2,353.09	.00	2,353.09
02235	KITITITAS CO EMS & TC COUNCIL PO BOX 821 CLE ELUM WA 98922	INVOICE	150404011		96133 04/09/15	04/10/15		1,808.00	.00	1,808.00
	Fund 636 FIRE DISTRICT #2							1,808.00		
	Check : 1 Supplier Total:							1,808.00	.00	1,808.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0242	KLOPPER, JOSH							
	305 E 26TH AVE							
	ELLENSBURG WA 98926							
	INVOICE 150404013							
		96133	04/09/15	04/10/15		71.27	.00	71.27
	Fund 636 FIRE DISTRICT #2					71.27		
	Check : 1	Supplier	Total:			71.27	.00	71.27
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 150404014							
		96133	04/09/15	04/10/15		823.00	.00	823.00
	Fund 636 FIRE DISTRICT #2					823.00		
	Check : 1	Supplier	Total:			823.00	.00	823.00
06587	MOORE, DIANE							
	150 SHALE PIT RD							
	ELLENSBURG WA 98926							
	INVOICE 150404015							
		96133	04/09/15	04/10/15		651.60	.00	651.60
	Fund 636 FIRE DISTRICT #2					651.60		
	Check : 1	Supplier	Total:			651.60	.00	651.60
02959	OVERSBY, STEVE							
	880 EMERSON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150404016							
		96133	04/09/15	04/10/15		54.00	.00	54.00
	Fund 636 FIRE DISTRICT #2					54.00		
	Check : 1	Supplier	Total:			54.00	.00	54.00

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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 150404017							
		96133	04/09/15	04/10/15		162.14	.00	162.14
	Fund 636 FIRE DISTRICT #2					162.14		
	Check : 1	Supplier	Total:			162.14	.00	162.14
D0481	PERRY, DREW							
	5331 HANSON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150404018							
		96133	04/09/15	04/10/15		54.91	.00	54.91
	Fund 636 FIRE DISTRICT #2					54.91		
	Check : 1	Supplier	Total:			54.91	.00	54.91
D0421	PHYSIO CONTROL INC							
	12100 COLLECTIONS CENTER DRIVE							
	CHICAGO IL 60693							
	INVOICE 150404019							
		96133	04/09/15	04/10/15		465.68	.00	465.68
	Fund 636 FIRE DISTRICT #2					465.68		
	Check : 1	Supplier	Total:			465.68	.00	465.68
D0398	SANDMAN, SARAH L							
	2410 N DELPHINE							
	ELLENSBURG WA 98926							
	INVOICE 150404020							
		96133	04/09/15	04/10/15		30.94	.00	30.94
	Fund 636 FIRE DISTRICT #2					30.94		
	Check : 1	Supplier	Total:			30.94	.00	30.94

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00034	SETH MOTORS INC							
	105 SOUTH MAIN STREET							
	ELLENSBURG WA 98926							
	INVOICE 150404021							
		96133	04/09/15	04/10/15		179.70	.00	179.70
	Fund 636 FIRE DISTRICT #2					179.70		
	Check : 1	Supplier	Total:			179.70	.00	179.70
06272	TRIZETTO							
	ONE FINANCIAL PLAZA							
	501 N BROADWAY, 3RD FLOOR							
	ST LOUIS MO 63102							
	INVOICE 150404022							
		96133	04/09/15	04/10/15		141.75	.00	141.75
	Fund 636 FIRE DISTRICT #2					141.75		
	Check : 1	Supplier	Total:			141.75	.00	141.75
06426	UNITED HEALTHCARE COMM PLAN							
	PO BOX 740804							
	ATLANTA GA 30374-0804							
	INVOICE 150404023							
		96133	04/09/15	04/10/15		23.47	.00	23.47
	Fund 636 FIRE DISTRICT #2					23.47		
	Check : 1	Supplier	Total:			23.47	.00	23.47
00489	UNIVERSITY AUTO CENTER							
	PO BOX 619							
	ELLENSBURG WA 98926							
	INVOICE 150404024							
		96133	04/09/15	04/10/15		30.79	.00	30.79
	Fund 636 FIRE DISTRICT #2					30.79		
	Check : 1	Supplier	Total:			30.79	.00	30.79

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01022	US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408	INVOICE	150404025							
				96133	04/09/15	04/10/15		425.41	.00	425.41
	Fund 636 FIRE DISTRICT #2							425.41		
		Check	:	1	Supplier	Total:		425.41	.00	425.41
06578	VERATHON INC PO BOX 935117 ATLANTA GA 31193-5117	INVOICE	150404026							
				96133	04/09/15	04/10/15		183.95	.00	183.95
	Fund 636 FIRE DISTRICT #2							183.95		
		Check	:	1	Supplier	Total:		183.95	.00	183.95
Chc Regular To Issue	26	Check	:	26	Fund / Sub Fund			14,611.18	.00	14,611.18
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	26	Check	:	26	Fund / Sub Fund			14,611.18	.00	14,611.18

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

14,611.18

Total Invoice Expense Distribution:

14,611.18