

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 150505001							
		96584	05/14/15	05/15/15		2,679.31	.00	2,679.31
	Fund 636 FIRE DISTRICT #2					2,679.31		
	Check : 1 Supplier Total:					2,679.31	.00	2,679.31
04237	BADER, DIMITRI							
	2602 JUDGE RONALD RD							
	ELLENBURG WA 98926							
	INVOICE 150505002							
		96584	05/14/15	05/15/15		50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2					50.00		
	Check : 1 Supplier Total:					50.00	.00	50.00
D0594	BUCHANAN, KYLE							
	1715 N OHIO ST							
	ELLENBURG WA 98926							
	INVOICE 150505003							
		96584	05/14/15	05/15/15		36.00	.00	36.00
	Fund 636 FIRE DISTRICT #2					36.00		
	Check : 1 Supplier Total:					36.00	.00	36.00
02331	BURROWS, GARY							
	1080 MOHAR ROAD							
	CLE ELUM WA 98922							
	INVOICE 150505004							
		96584	05/14/15	05/15/15		70.89	.00	70.89
	Fund 636 FIRE DISTRICT #2					70.89		
	Check : 1 Supplier Total:					70.89	.00	70.89

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
06437	CARDINAL HEALTH							
	C/O BANK OF AMERICA LOCKBOX							
	3712 COLLECTIONS CENTER DR							
	CHICAGO IL 60693							
	INVOICE	150505005						
			96584	05/14/15	05/15/15	711.29	.00	711.29
	Fund	636 FIRE DISTRICT #2				711.29		
	Check	:	1	Supplier	Total:	711.29	.00	711.29
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLNESBURG WA 98926							
	INVOICE	150505006						
			96584	05/14/15	05/15/15	66.85	.00	66.85
	Fund	636 FIRE DISTRICT #2				66.85		
	Check	:	1	Supplier	Total:	66.85	.00	66.85
06536	CYPRESS BENEFIT ADMINISTRATORS							
	PO BOX 7020							
	APPLETON WI 54912-7020							
	INVOICE	150505007						
			96584	05/14/15	05/15/15	1,791.62	.00	1,791.62
	Fund	636 FIRE DISTRICT #2				1,791.62		
	Check	:	1	Supplier	Total:	1,791.62	.00	1,791.62
00107	DEHERRERA, JOSH							
	308 W 12TH							
	ELLENSBURG WA 98926							
	INVOICE	150505008						
			96584	05/14/15	05/15/15	56.79	.00	56.79
	Fund	636 FIRE DISTRICT #2				56.79		
	Check	:	1	Supplier	Total:	56.79	.00	56.79

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
B5531	FAGERLIE, ROBERT J							
	1808 N BLUEGRASS LANE							
	ELLENSBURG WA 98926-2495							
	INVOICE 150505009							
		96584	05/14/15	05/15/15		222.25	.00	222.25
	Fund 636 FIRE DISTRICT #2					222.25		
	Check : 1 Supplier Total:					222.25	.00	222.25
02308	FOWLER, JONATHAN							
	2001 DRY CREEK ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150505010							
		96584	05/14/15	05/15/15		18.60	.00	18.60
	Fund 636 FIRE DISTRICT #2					18.60		
	Check : 1 Supplier Total:					18.60	.00	18.60
06606	HARDY, EUGENE							
	802 E MT VIEW #139							
	ELLENSBURG WA 98926							
	INVOICE 150505011							
		96584	05/14/15	05/15/15		25.00	.00	25.00
	Fund 636 FIRE DISTRICT #2					25.00		
	Check : 1 Supplier Total:					25.00	.00	25.00
03300	HORSLEY, JACKSON							
	608 NORTH SAMPSON							
	ELLENSBURG WA 98926							
	INVOICE 150505012							
		96584	05/14/15	05/15/15		400.00	.00	400.00
	Fund 636 FIRE DISTRICT #2					400.00		
	Check : 1 Supplier Total:					400.00	.00	400.00

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 Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00402	KITITITAS VALLEY HEALTHCARE 603 S CHESTNUT ELLENSBURG WA 98926	INVOICE	150505013							
				96584	05/14/15	05/15/15		1,374.40	.00	1,374.40
	Fund 636 FIRE DISTRICT #2							1,374.40		
	Check : 1	Supplier	Total:					1,374.40	.00	1,374.40
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742	INVOICE	150505014							
				96584	05/14/15	05/15/15		2,087.31	.00	2,087.31
	Fund 636 FIRE DISTRICT #2							2,087.31		
	Check : 1	Supplier	Total:					2,087.31	.00	2,087.31
06139	LLEWELLYN, JOHN 409 E CHERRY LANE ELLENSBURG WA 98926	INVOICE	150505015							
				96584	05/14/15	05/15/15		100.00	.00	100.00
	Fund 636 FIRE DISTRICT #2							100.00		
	Check : 1	Supplier	Total:					100.00	.00	100.00
D0329	MABBUTT, CHRIS 1506 STONEBRIDGE ST ELLENSBURG WA 98926	INVOICE	150505016							
				96584	05/14/15	05/15/15		78.11	.00	78.11
	Fund 636 FIRE DISTRICT #2							78.11		
	Check : 1	Supplier	Total:					78.11	.00	78.11

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
03907	MEDICARE PART B							
	PO BOX 6721							
	FARGO ND 58108-6721							
	INVOICE 150505017							
		96584	05/14/15	05/15/15		1,064.59	.00	1,064.59
	Fund 636 FIRE DISTRICT #2					1,064.59		
	Check : 1	Supplier	Total:			1,064.59	.00	1,064.59
01626	MOEN, CHRISTOPHER J							
	PO BOX 1146							
	KITITITAS WA 98934							
	INVOICE 150505018							
		96584	05/14/15	05/15/15		61.63	.00	61.63
	Fund 636 FIRE DISTRICT #2					61.63		
	Check : 1	Supplier	Total:			61.63	.00	61.63
00375	OLYMPIC CREDIT SERVICE INC							
	421 N PEARL SUITE 213							
	ELLENSBURG WA 98926							
	INVOICE 150505019							
		96584	05/14/15	05/15/15		400.00	.00	400.00
	Fund 636 FIRE DISTRICT #2					400.00		
	Check : 1	Supplier	Total:			400.00	.00	400.00
06607	OPERATING ENGINEERS LOCALS							
	302/612 HEALTH & SECURITY FUND							
	PO BOX 34684							
	SEATTLE WA 98124							
	INVOICE 150505020							
		96584	05/14/15	05/15/15		675.28	.00	675.28
	Fund 636 FIRE DISTRICT #2					675.28		
	Check : 1	Supplier	Total:			675.28	.00	675.28

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
D0330	OVERLAND, JOSH							
	2306 BRICK ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150505021							
		96584	05/14/15	05/15/15		32.07	.00	32.07
	Fund 636 FIRE DISTRICT #2					32.07		
	Check : 1 Supplier Total:					32.07	.00	32.07
02959	OVERSBY, STEVE							
	880 EMERSON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150505022							
		96584	05/14/15	05/15/15		24.00	.00	24.00
	Fund 636 FIRE DISTRICT #2					24.00		
	Check : 1 Supplier Total:					24.00	.00	24.00
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 150505023							
		96584	05/14/15	05/15/15		369.33	.00	369.33
	Fund 636 FIRE DISTRICT #2					369.33		
	Check : 1 Supplier Total:					369.33	.00	369.33
D0481	PERRY, DREW							
	5331 HANSON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150505024							
		96584	05/14/15	05/15/15		97.43	.00	97.43
	Fund 636 FIRE DISTRICT #2					97.43		
	Check : 1 Supplier Total:					97.43	.00	97.43

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
D0421	PHYSIO CONTROL INC							
	12100 COLLECTIONS CENTER DRIVE							
	CHICAGO IL 60693							
	INVOICE 150505025							
		96584	05/14/15	05/15/15		418.18	.00	418.18
	Fund 636 FIRE DISTRICT #2					418.18		
	Check : 1	Supplier	Total:			418.18	.00	418.18
D0398	SANDMAN, SARAH L							
	2410 N DELPHINE							
	ELLENSBURG WA 98926							
	INVOICE 150505026							
		96584	05/14/15	05/15/15		81.49	.00	81.49
	Fund 636 FIRE DISTRICT #2					81.49		
	Check : 1	Supplier	Total:			81.49	.00	81.49
06272	TRIZETTO							
	ONE FINANCIAL PLAZA							
	501 N BROADWAY, 3RD FLOOR							
	ST LOUIS MO 63102							
	INVOICE 150505027							
		96584	05/14/15	05/15/15		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 150505028							
		96584	05/14/15	05/15/15		906.98	.00	906.98
	Fund 636 FIRE DISTRICT #2					906.98		
	Check : 1	Supplier	Total:			906.98	.00	906.98

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
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 150505029							
		96584	05/14/15	05/15/15		232.41	.00	232.41
	Fund 636 FIRE DISTRICT #2					232.41		
	Check : 1	Supplier	Total:			232.41	.00	232.41
02987	WALLACE, BRAD							
	263 SCENIC LANE							
	ELLENSBURG WA 98926							
	INVOICE 150505030							
		96584	05/14/15	05/15/15		64.49	.00	64.49
	Fund 636 FIRE DISTRICT #2					64.49		
	Check : 1	Supplier	Total:			64.49	.00	64.49
Chc Regular To Issue	30	Check	: 30	Fund / Sub Fund		14,238.05	.00	14,238.05
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	30	Check	: 30	Fund / Sub Fund		14,238.05	.00	14,238.05

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

14,238.05

Total Invoice Expense Distribution:

14,238.05