

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 150604001							
		96995	06/11/15	06/15/15		3,391.16	.00	3,391.16
	Fund 636 FIRE DISTRICT #2					3,391.16		
	Check : 1	Supplier	Total:			3,391.16	.00	3,391.16
06526	BAILEY, MIMY 5925 32ND AVE SW SEATTLE WA 98126 INVOICE 150604002							
		96995	06/11/15	06/15/15		52.18	.00	52.18
	Fund 636 FIRE DISTRICT #2					52.18		
	Check : 1	Supplier	Total:			52.18	.00	52.18
02836	BRAUN NORTHWEST INC PO BOX 1204 CHEHALIS WA 98532 INVOICE 150604003							
		96995	06/11/15	06/15/15		28.25	.00	28.25
	Fund 636 FIRE DISTRICT #2					28.25		
	Check : 1	Supplier	Total:			28.25	.00	28.25
D0594	BUCHANAN, KYLE 1715 N OHIO ST ELLENSBURG WA 98926 INVOICE 150604004							
		96995	06/11/15	06/15/15		24.00	.00	24.00
	Fund 636 FIRE DISTRICT #2					24.00		
	Check : 1	Supplier	Total:			24.00	.00	24.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02331	BURROWS, GARY 1080 MOHAR ROAD CLE ELUM WA 98922 INVOICE 150604005							
		96995	06/11/15	06/15/15		33.06	.00	33.06
	Fund 636 FIRE DISTRICT #2					33.06		
	Check : 1	Supplier	Total:			33.06	.00	33.06
06437	CARDINAL HEALTH C/O BANK OF AMERICA LOCKBOX 3712 COLLECTIONS CENTER DR CHICAGO IL 60693 INVOICE 150604006							
		96995	06/11/15	06/15/15		809.09	.00	809.09
	Fund 636 FIRE DISTRICT #2					809.09		
	Check : 1	Supplier	Total:			809.09	.00	809.09
00015	CARQUEST AUTO PARTS 402 S MAIN ELLENBURG WA 98926 INVOICE 150604007							
		96995	06/11/15	06/15/15		123.88	.00	123.88
	Fund 636 FIRE DISTRICT #2					123.88		
	Check : 1	Supplier	Total:			123.88	.00	123.88
00406	COPY SHOP THE 724 E UNIVERSITY WAY ELLENBURG WA 98926 INVOICE 150604008							
		96995	06/11/15	06/15/15		139.32	.00	139.32
	Fund 636 FIRE DISTRICT #2					139.32		
	Check : 1	Supplier	Total:			139.32	.00	139.32

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06635	EMS ASSOCIATES							
	2192 E GRANDVIEW DR							
	COEUR D'ALENE ID 83815							
	INVOICE 150604009							
		96995	06/11/15	06/15/15		418.70	.00	418.70
	Fund 636 FIRE DISTRICT #2					418.70		
	Check : 1	Supplier	Total:			418.70	.00	418.70
D0443	GREMEL, TYLER							
	571 MORRISON RD							
	ELLENSBURG WA 98926							
	INVOICE 150604010							
		96995	06/11/15	06/15/15		36.00	.00	36.00
	Fund 636 FIRE DISTRICT #2					36.00		
	Check : 1	Supplier	Total:			36.00	.00	36.00
03300	HORSLEY, JACKSON							
	608 NORTH SAMPSON							
	ELLENSBURG WA 98926							
	INVOICE 150604011							
		96995	06/11/15	06/15/15		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 150604012							
		96995	06/11/15	06/15/15		231.34	.00	231.34
	Fund 636 FIRE DISTRICT #2					231.34		
	Check : 1	Supplier	Total:			231.34	.00	231.34

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 150604017							
		96995	06/11/15	06/15/15		2,184.96	.00	2,184.96
	Fund 636 FIRE DISTRICT #2					2,184.96		
	Check : 1 Supplier Total:					2,184.96	.00	2,184.96
03907	MEDICARE PART B							
	PO BOX 6721							
	FARGO ND 58108-6721							
	INVOICE 150604018							
		96995	06/11/15	06/15/15		371.16	.00	371.16
	Fund 636 FIRE DISTRICT #2					371.16		
	Check : 1 Supplier Total:					371.16	.00	371.16
01626	MOEN, CHRISTOPHER J							
	PO BOX 1146							
	KITITITAS WA 98934							
	INVOICE 150604019							
		96995	06/11/15	06/15/15		40.94	.00	40.94
	Fund 636 FIRE DISTRICT #2					40.94		
	Check : 1 Supplier Total:					40.94	.00	40.94
D0330	OVERLAND, JOSH							
	2306 BRICK ROAD							
	ELLENBURG WA 98926							
	INVOICE 150604020							
		96995	06/11/15	06/15/15		158.00	.00	158.00
	Fund 636 FIRE DISTRICT #2					158.00		
	Check : 1 Supplier Total:					158.00	.00	158.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02959	OVERSBY, STEVE							
	880 EMERSON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150604021							
		96995	06/11/15	06/15/15		100.68	.00	100.68
	Fund 636 FIRE DISTRICT #2							100.68
	Check : 1	Supplier	Total:			100.68	.00	100.68
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 150604022							
		96995	06/11/15	06/15/15		255.79	.00	255.79
	Fund 636 FIRE DISTRICT #2							255.79
	Check : 1	Supplier	Total:			255.79	.00	255.79
D0421	PHYSIO CONTROL INC							
	12100 COLLECTIONS CENTER DRIVE							
	CHICAGO IL 60693							
	INVOICE 150604023							
		96995	06/11/15	06/15/15		640.54	.00	640.54
	Fund 636 FIRE DISTRICT #2							640.54
	Check : 1	Supplier	Total:			640.54	.00	640.54
D0014	PREMERA BLUE CROSS							
	SEATTLE							
	INVOICE 150604024							
		96995	06/11/15	06/15/15		284.36	.00	284.36
	Fund 636 FIRE DISTRICT #2							284.36
	Check : 1	Supplier	Total:			284.36	.00	284.36
D0333	SCHUMAIER, ANTHONY							
	2209 SPAR LANE							
	ELLENSBURG WA 98926							

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0333	SCHUMAIER, ANTHONY 2209 SPAR LANE ELLENSBURG WA 98926 INVOICE 150604025							
		96995	06/11/15	06/15/15		257.94	.00	257.94
	Fund 636 FIRE DISTRICT #2					257.94		
	Check : 1 Supplier Total:					257.94	.00	257.94
06630	SHROYER, ROGER PO BOX 766 KITITITAS WA 98934 INVOICE 150604026							
		96995	06/11/15	06/15/15		155.55	.00	155.55
	Fund 636 FIRE DISTRICT #2					155.55		
	Check : 1 Supplier Total:					155.55	.00	155.55
D0162	SMITH, RICH W 240 GAME FARM ROAD ELLENSBURG WA 98926 INVOICE 150604027							
		96995	06/11/15	06/15/15		112.06	.00	112.06
	Fund 636 FIRE DISTRICT #2					112.06		
	Check : 1 Supplier Total:					112.06	.00	112.06
06272	TRIZETTO ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102 INVOICE 150604028							
		96995	06/11/15	06/15/15		49.16	.00	49.16
	Fund 636 FIRE DISTRICT #2					49.16		
	Check : 1 Supplier Total:					49.16	.00	49.16

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02312	TUCKNESS, RICK 2230 PAYNE ROAD ELLENSBURG WA 98926 INVOICE 150604029							
		96995	06/11/15	06/15/15		34.43	.00	34.43
	Fund 636 FIRE DISTRICT #2					34.43		
	Check : 1	Supplier	Total:			34.43	.00	34.43
01022	US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 150604030							
		96995	06/11/15	06/15/15		1,140.45	.00	1,140.45
	Fund 636 FIRE DISTRICT #2					1,140.45		
	Check : 1	Supplier	Total:			1,140.45	.00	1,140.45
02987	WALLACE, BRAD 263 SCENIC LANE ELLENSBURG WA 98926 INVOICE 150604031							
		96995	06/11/15	06/15/15		29.40	.00	29.40
	Fund 636 FIRE DISTRICT #2					29.40		
	Check : 1	Supplier	Total:			29.40	.00	29.40
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926 INVOICE 150604032							
		96995	06/11/15	06/15/15		103.42	.00	103.42
	Fund 636 FIRE DISTRICT #2					103.42		
	Check : 1	Supplier	Total:			103.42	.00	103.42

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	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00113	WOODS ACE HARDWARE							
	310 N PEARL							
	ELLENBURG WA 98926							

Chc Regular To Issue	32	Check	:	32	Fund / Sub Fund	12,115.69	.00	12,115.69
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	32	Check	:	32	Fund / Sub Fund	12,115.69	.00	12,115.69

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

12,115.69

Total Invoice Expense Distribution:

12,115.69