

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 150704001						
		97325	07/09/15	07/10/15		2,603.24	.00	2,603.24
	Fund 636 FIRE DISTRICT #2					2,603.24		
	Check	:	1	Supplier	Total:	2,603.24	.00	2,603.24
02331	BURROWS, GARY 1080 MOHAR ROAD CLE ELUM WA 98922	INVOICE 150704002						
		97325	07/09/15	07/10/15		32.23	.00	32.23
	Fund 636 FIRE DISTRICT #2					32.23		
	Check	:	1	Supplier	Total:	32.23	.00	32.23
00110	CAMPBELL, DREW 2432 VANTAGE HIGHWAY ELLENBURG WA 98926	INVOICE 150704003						
		97325	07/09/15	07/10/15		40.77	.00	40.77
	Fund 636 FIRE DISTRICT #2					40.77		
	Check	:	1	Supplier	Total:	40.77	.00	40.77
06437	CARDINAL HEALTH C/O BANK OF AMERICA LOCKBOX 3712 COLLECTIONS CENTER DR CHICAGO IL 60693	INVOICE 150704004						
		97325	07/09/15	07/10/15		165.98	.00	165.98
	Fund 636 FIRE DISTRICT #2					165.98		
	Check	:	1	Supplier	Total:	165.98	.00	165.98

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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							
	ELLENBURG WA 98926							
	INVOICE 150704005							
		97325	07/09/15	07/10/15		66.20	.00	66.20
	Fund 636 FIRE DISTRICT #2					66.20		
	Check : 1	Supplier	Total:			66.20	.00	66.20
D0324	CARTER, JASON							
	403 S PEARL STREET							
	ELLENBURG WA 98926							
	INVOICE 150704006							
		97325	07/09/15	07/10/15		42.94	.00	42.94
	Fund 636 FIRE DISTRICT #2					42.94		
	Check : 1	Supplier	Total:			42.94	.00	42.94
00107	DEHERRERA, JOSH							
	308 W 12TH							
	ELLENBURG WA 98926							
	INVOICE 150704007							
		97325	07/09/15	07/10/15		216.00	.00	216.00
	Fund 636 FIRE DISTRICT #2					216.00		
	Check : 1	Supplier	Total:			216.00	.00	216.00
D0443	GREMEL, TYLER							
	571 MORRISON RD							
	ELLENBURG WA 98926							
	INVOICE 150704008							
		97325	07/09/15	07/10/15		38.46	.00	38.46
	Fund 636 FIRE DISTRICT #2					38.46		
	Check : 1	Supplier	Total:			38.46	.00	38.46

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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 150704009							
		97325	07/09/15	07/10/15		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 ELLENSBURG WA 98926 INVOICE 150704010							
		97325	07/09/15	07/10/15		58.96	.00	58.96
	Fund 636 FIRE DISTRICT #2					58.96		
	Check : 1 Supplier Total:					58.96	.00	58.96
D0328	JOHNSON, DAN 190 STONE TREE LANE ELLENSBURG WA 98926 INVOICE 150704011							
		97325	07/09/15	07/10/15		36.00	.00	36.00
	Fund 636 FIRE DISTRICT #2					36.00		
	Check : 1 Supplier Total:					36.00	.00	36.00
00402	KITTITAS VALLEY HEALTHCARE 603 S CHESTNUT ELLENSBURG WA 98926 INVOICE 150704012							
		97325	07/09/15	07/10/15		1,885.94	.00	1,885.94
	Fund 636 FIRE DISTRICT #2					1,885.94		
	Check : 1 Supplier Total:					1,885.94	.00	1,885.94

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0242	KLOPPER, JOSH							
	305 E 26TH AVE							
	ELLENSBURG WA 98926							
	INVOICE 150704013							
		97325	07/09/15	07/10/15		35.67	.00	35.67
	Fund 636 FIRE DISTRICT #2					35.67		
	Check : 1 Supplier Total:					35.67	.00	35.67
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 150704014							
		97325	07/09/15	07/10/15		1,779.54	.00	1,779.54
	Fund 636 FIRE DISTRICT #2					1,779.54		
	Check : 1 Supplier Total:					1,779.54	.00	1,779.54
D0329	MABBUTT, CHRIS							
	1506 STONEBRIDGE ST							
	ELLENSBURG WA 98926							
	INVOICE 150704015							
		97325	07/09/15	07/10/15		180.00	.00	180.00
	Fund 636 FIRE DISTRICT #2					180.00		
	Check : 1 Supplier Total:					180.00	.00	180.00
01626	MOEN, CHRISTOPHER J							
	PO BOX 1146							
	KITITITAS WA 98934							
	INVOICE 150704016							
		97325	07/09/15	07/10/15		56.18	.00	56.18
	Fund 636 FIRE DISTRICT #2					56.18		
	Check : 1 Supplier Total:					56.18	.00	56.18

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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 150704017							
		97325	07/09/15	07/10/15		324.28	.00	324.28
	Fund 636 FIRE DISTRICT #2					324.28		
	Check : 1	Supplier	Total:			324.28	.00	324.28
D0481	PERRY, DREW							
	5331 HANSON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150704018							
		97325	07/09/15	07/10/15		24.48	.00	24.48
	Fund 636 FIRE DISTRICT #2					24.48		
	Check : 1	Supplier	Total:			24.48	.00	24.48
D0421	PHYSIO CONTROL INC							
	12100 COLLECTIONS CENTER DRIVE							
	CHICAGO IL 60693							
	INVOICE 150704019							
		97325	07/09/15	07/10/15		404.84	.00	404.84
	Fund 636 FIRE DISTRICT #2					404.84		
	Check : 1	Supplier	Total:			404.84	.00	404.84
D0333	SCHUMAIER, ANTHONY							
	2209 SPAR LANE							
	ELLENSBURG WA 98926							
	INVOICE 150704020							
		97325	07/09/15	07/10/15		37.89	.00	37.89
	Fund 636 FIRE DISTRICT #2					37.89		
	Check : 1	Supplier	Total:			37.89	.00	37.89

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06272	TRIZETTO								
	ONE FINANCIAL PLAZA								
	501 N BROADWAY, 3RD FLOOR								
	ST LOUIS MO 63102								
	INVOICE	150704021							
			97325	07/09/15	07/10/15		42.53	.00	42.53
	Fund	636 FIRE DISTRICT #2					42.53		
	Check	:	1	Supplier	Total:		42.53	.00	42.53
00489	UNIVERSITY AUTO CENTER								
	PO BOX 619								
	ELLENSBURG WA 98926								
	INVOICE	150704023							
			97325	07/09/15	07/10/15		496.44	.00	496.44
	Fund	636 FIRE DISTRICT #2					496.44		
	Check	:	1	Supplier	Total:		496.44	.00	496.44
01022	US BANK-BANKCARD DIVISION								
	PO BOX 790408								
	ST LOUIS MO 63179-0408								
	INVOICE	150704022							
			97325	07/09/15	07/10/15		2,864.32	.00	2,864.32
	Fund	636 FIRE DISTRICT #2					2,864.32		
	Check	:	1	Supplier	Total:		2,864.32	.00	2,864.32
Chc Regular To Issue	23	Check	:	23	Fund / Sub Fund		11,832.89	.00	11,832.89
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	23	Check	:	23	Fund / Sub Fund		11,832.89	.00	11,832.89

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

11,832.89

Total Invoice Expense Distribution:

11,832.89