

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	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	INVOICE	130210							
				84081	02/14/13	02/15/13		4,009.33	.00	4,009.33
		Fund	636 FIRE DISTRICT #2					4,009.33		
		Check	:	1	Supplier	Total:		4,009.33	.00	4,009.33
02836	BRAUN NORTHWEST INC	INVOICE	130211							
				84081	02/14/13	02/15/13		1,501.68	.00	1,501.68
		Fund	636 FIRE DISTRICT #2					1,501.68		
		Check	:	1	Supplier	Total:		1,501.68	.00	1,501.68
02331	BURROWS, GARY	INVOICE	130212							
				84081	02/14/13	02/15/13		29.31	.00	29.31
		Fund	636 FIRE DISTRICT #2					29.31		
		Check	:	1	Supplier	Total:		29.31	.00	29.31
00015	CARQUEST AUTO PARTS	INVOICE	130213							
				84081	02/14/13	02/15/13		135.63	.00	135.63
		Fund	636 FIRE DISTRICT #2					135.63		
		Check	:	1	Supplier	Total:		135.63	.00	135.63
D0324	CARTER, JASON	INVOICE	130214							
				84081	02/14/13	02/15/13		36.52	.00	36.52
		Fund	636 FIRE DISTRICT #2					36.52		
		Check	:	1	Supplier	Total:		36.52	.00	36.52
00406	COPY SHOP THE	INVOICE	130215							
				84081	02/14/13	02/15/13		712.26	.00	712.26

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00406	COPY SHOP THE
D0596	DENNIS, CINDY
00368	ELLENSBURG TIRE CENTER
02308	FOWLER, JONATHAN
03300	HORSLEY, JACKSON
00317	JERROLS

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00406	COPY SHOP THE		Fund 636 FIRE DISTRICT #2					712.26		
		Check		:	1	Supplier	Total:	712.26	.00	712.26
D0596	DENNIS, CINDY		INVOICE 130216							
				84081	02/14/13	02/15/13		29.51	.00	29.51
			Fund 636 FIRE DISTRICT #2					29.51		
		Check		:	1	Supplier	Total:	29.51	.00	29.51
00368	ELLENSBURG TIRE CENTER		INVOICE 130217							
				84081	02/14/13	02/15/13		2,046.03	.00	2,046.03
			Fund 636 FIRE DISTRICT #2					2,046.03		
		Check		:	1	Supplier	Total:	2,046.03	.00	2,046.03
02308	FOWLER, JONATHAN		INVOICE 130218							
				84081	02/14/13	02/15/13		31.67	.00	31.67
			Fund 636 FIRE DISTRICT #2					31.67		
		Check		:	1	Supplier	Total:	31.67	.00	31.67
03300	HORSLEY, JACKSON		INVOICE 130219							
				84081	02/14/13	02/15/13		400.00	.00	400.00
			Fund 636 FIRE DISTRICT #2					400.00		
		Check		:	1	Supplier	Total:	400.00	.00	400.00
00317	JERROLS		INVOICE 130220							
				84081	02/14/13	02/15/13		2.91	.00	2.91
			Fund 636 FIRE DISTRICT #2					2.91		
		Check		:	1	Supplier	Total:	2.91	.00	2.91

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00005	JOHNSONS AUTO GLASS	INVOICE	130221							
				84081	02/14/13	02/15/13		33.48	.00	33.48
		Fund	636 FIRE DISTRICT #2					33.48		
		Check	:	1	Supplier	Total:		33.48	.00	33.48
02235	KITTITAS CO EMS & TC COUNCIL	INVOICE	130222							
				84081	02/14/13	02/15/13		1,650.00	.00	1,650.00
		Fund	636 FIRE DISTRICT #2					1,650.00		
		Check	:	1	Supplier	Total:		1,650.00	.00	1,650.00
00039	KITTITAS CO FIRE DISTRICT #1	INVOICE	130223							
				84081	02/14/13	02/15/13		50.00	.00	50.00
		Fund	636 FIRE DISTRICT #2					50.00		
		Check	:	1	Supplier	Total:		50.00	.00	50.00
00092	KITTITAS CO FIRE DISTRICT #2	INVOICE	130224							
				84081	02/14/13	02/15/13		290.40	.00	290.40
		Fund	636 FIRE DISTRICT #2					290.40		
		Check	:	1	Supplier	Total:		290.40	.00	290.40
00402	KITTITAS VALLEY COMM HOSPITAL	INVOICE	130225							
				84081	02/14/13	02/15/13		2,963.01	.00	2,963.01
		Fund	636 FIRE DISTRICT #2					2,963.01		
		Check	:	1	Supplier	Total:		2,963.01	.00	2,963.01
D0242	KLOPFER, JOSH	INVOICE	130226							
				84081	02/14/13	02/15/13		68.67	.00	68.67

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D0242	KLOPPER, JOSH		Fund 636 FIRE DISTRICT #2					68.67		
		Check		: 1	Supplier	Total:		68.67	.00	68.67
D0398	LABORE, SARAH L		INVOICE 130227							
			84081	02/14/13	02/15/13			13.87	.00	13.87
			Fund 636 FIRE DISTRICT #2					13.87		
		Check		: 1	Supplier	Total:		13.87	.00	13.87
02415	LIFE ASSIST		INVOICE 130228							
			84081	02/14/13	02/15/13			1,690.02	.00	1,690.02
			Fund 636 FIRE DISTRICT #2					1,690.02		
		Check		: 1	Supplier	Total:		1,690.02	.00	1,690.02
D0368	LOTS		INVOICE 130229							
			84081	02/14/13	02/15/13			1,140.20	.00	1,140.20
			Fund 636 FIRE DISTRICT #2					1,140.20		
		Check		: 1	Supplier	Total:		1,140.20	.00	1,140.20
02959	OVERSBY, STEVE		INVOICE 130230							
			84081	02/14/13	02/15/13			64.18	.00	64.18
			Fund 636 FIRE DISTRICT #2					64.18		
		Check		: 1	Supplier	Total:		64.18	.00	64.18
01526	OXARC INC		INVOICE 130231							
			84081	02/14/13	02/15/13			229.37	.00	229.37
			Fund 636 FIRE DISTRICT #2					229.37		
		Check		: 1	Supplier	Total:		229.37	.00	229.37

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D0481	PERRY, DREW	INVOICE	130232							
				84081	02/14/13	02/15/13		25.83	.00	25.83
		Fund	636 FIRE DISTRICT #2					25.83		
		Check	:	1	Supplier	Total:		25.83	.00	25.83
D0421	PHYSIO CONTROL INC	INVOICE	130233							
				84081	02/14/13	02/15/13		194.40	.00	194.40
		Fund	636 FIRE DISTRICT #2					194.40		
		Check	:	1	Supplier	Total:		194.40	.00	194.40
01529	PROGRESSIVE MEDICAL INTER	INVOICE	130234							
				84081	02/14/13	02/15/13		372.80	.00	372.80
		Fund	636 FIRE DISTRICT #2					372.80		
		Check	:	1	Supplier	Total:		372.80	.00	372.80
A4210	RATCLIFF, DAVE	INVOICE	130235							
				84081	02/14/13	02/15/13		61.32	.00	61.32
		Fund	636 FIRE DISTRICT #2					61.32		
		Check	:	1	Supplier	Total:		61.32	.00	61.32
00489	UNIVERSITY AUTO CENTER	INVOICE	130236							
				84081	02/14/13	02/15/13		115.04	.00	115.04
		Fund	636 FIRE DISTRICT #2					115.04		
		Check	:	1	Supplier	Total:		115.04	.00	115.04
01022	US BANK-BANKCARD DIVISION	INVOICE	130237							
				84081	02/14/13	02/15/13		758.21	.00	758.21

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01022	US BANK-BANKCARD DIVISION									
	Fund 636 FIRE DISTRICT #2							758.21		
		Check		:	1	Supplier	Total:	758.21	.00	758.21
02987	WALLACE, BRAD									
	INVOICE 130239									
			84081	02/14/13	02/15/13			32.08	.00	32.08
	Fund 636 FIRE DISTRICT #2							32.08		
		Check		:	1	Supplier	Total:	32.08	.00	32.08
Chc Regular To Issue	29	Check	:	29	Fund / Sub Fund			18,687.73	.00	18,687.73
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	29	Check	:	29	Fund / Sub Fund			18,687.73	.00	18,687.73

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 18,687.73

Total Invoice Expense Distribution: 18,687.73