

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	3/2013AP							
				84485	03/14/13	03/15/13		2,960.43	.00	2,960.43
		Fund	636 FIRE DISTRICT #2					2,960.43		
		Check	:	1	Supplier	Total:		2,960.43	.00	2,960.43
B5028	BAUER, KEN	INVOICE	3/2013AP							
				84485	03/14/13	03/15/13		44.97	.00	44.97
		Fund	636 FIRE DISTRICT #2					44.97		
		Check	:	1	Supplier	Total:		44.97	.00	44.97
02836	BRAUN NORTHWEST INC	INVOICE	3/2013AP							
				84485	03/14/13	03/15/13		219.08	.00	219.08
		Fund	636 FIRE DISTRICT #2					219.08		
		Check	:	1	Supplier	Total:		219.08	.00	219.08
02331	BURROWS, GARY	INVOICE	3/2013AP							
				84485	03/14/13	03/15/13		81.57	.00	81.57
		Fund	636 FIRE DISTRICT #2					81.57		
		Check	:	1	Supplier	Total:		81.57	.00	81.57
00015	CARQUEST AUTO PARTS	INVOICE	3/2013AP							
				84485	03/14/13	03/15/13		158.11	.00	158.11
		Fund	636 FIRE DISTRICT #2					158.11		
		Check	:	1	Supplier	Total:		158.11	.00	158.11
00107	DEHERRERA, JOSH	INVOICE	3/2013AP							
				84485	03/14/13	03/15/13		21.69	.00	21.69

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00107	DEHERRERA, JOSH								
	Fund	636	FIRE DISTRICT #2				21.69		
	Check	:	1	Supplier	Total:		21.69	.00	21.69
01395	GROUP HEALTH COOPERATIVE								
	INVOICE	3/2013AP							
		84485	03/14/13	03/15/13			52.30	.00	52.30
	Fund	636	FIRE DISTRICT #2				52.30		
	Check	:	1	Supplier	Total:		52.30	.00	52.30
03300	HORSLEY, JACKSON								
	INVOICE	3/2013AP							
		84485	03/14/13	03/15/13			400.00	.00	400.00
	Fund	636	FIRE DISTRICT #2				400.00		
	Check	:	1	Supplier	Total:		400.00	.00	400.00
D0327	ISOTALO, MELISSA								
	INVOICE	3/2013AP							
		84485	03/14/13	03/15/13			56.71	.00	56.71
	Fund	636	FIRE DISTRICT #2				56.71		
	Check	:	1	Supplier	Total:		56.71	.00	56.71
00317	JERROLS								
	INVOICE	3/2013AP							
		84485	03/14/13	03/15/13			29.96	.00	29.96
	Fund	636	FIRE DISTRICT #2				29.96		
	Check	:	1	Supplier	Total:		29.96	.00	29.96
00092	KITTITAS CO FIRE DISTRICT #2								
	INVOICE	3/2013AP							
		84485	03/14/13	03/15/13			7.59	.00	7.59
	Fund	636	FIRE DISTRICT #2				7.59		
	Check	:	1	Supplier	Total:		7.59	.00	7.59

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00402	KITTTITAS VALLEY COMM HOSPITAL	INVOICE	3/2013AP							
			84485	03/14/13	03/15/13			1,849.17	.00	1,849.17
	Fund 636 FIRE DISTRICT #2							1,849.17		
		Check	:	1	Supplier	Total:		1,849.17	.00	1,849.17
D0242	KLOPPER, JOSH	INVOICE	3/2013AP							
			84485	03/14/13	03/15/13			50.16	.00	50.16
	Fund 636 FIRE DISTRICT #2							50.16		
		Check	:	1	Supplier	Total:		50.16	.00	50.16
02415	LIFE ASSIST	INVOICE	3/2013AP							
			84485	03/14/13	03/15/13			1,063.49	.00	1,063.49
	Fund 636 FIRE DISTRICT #2							1,063.49		
		Check	:	1	Supplier	Total:		1,063.49	.00	1,063.49
D0539	MCBRIDE, STEPHANIE	INVOICE	3/2013AP							
			84485	03/14/13	03/15/13			41.63	.00	41.63
	Fund 636 FIRE DISTRICT #2							41.63		
		Check	:	1	Supplier	Total:		41.63	.00	41.63
05277	MIKE'S AUTO GLASS	INVOICE	3/2013AP							
			84485	03/14/13	03/15/13			475.20	.00	475.20
	Fund 636 FIRE DISTRICT #2							475.20		
		Check	:	1	Supplier	Total:		475.20	.00	475.20
D0196	MOHAN, DUSTIN	INVOICE	3/2013AP							
			84485	03/14/13	03/15/13			119.66	.00	119.66

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Supplier Code	Supplier Name
D0196	MOHAN, DUSTIN
01526	OXARC INC
D0421	PHYSIO CONTROL INC
01529	PROGRESSIVE MEDICAL INTER
A4210	RATCLIFF, DAVE
D0486	SMITH AUTO ELECTRIC

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0196	MOHAN, DUSTIN		Fund 636 FIRE DISTRICT #2					119.66		
		Check		:	1	Supplier	Total:	119.66	.00	119.66
01526	OXARC INC		INVOICE 3/2013AP							
			84485	03/14/13	03/15/13			22.29	.00	22.29
			Fund 636 FIRE DISTRICT #2					22.29		
		Check		:	1	Supplier	Total:	22.29	.00	22.29
D0421	PHYSIO CONTROL INC		INVOICE 3/2013AP							
			84485	03/14/13	03/15/13			2,390.91	.00	2,390.91
			Fund 636 FIRE DISTRICT #2					2,390.91		
		Check		:	1	Supplier	Total:	2,390.91	.00	2,390.91
01529	PROGRESSIVE MEDICAL INTER		INVOICE 3/2013AP							
			84485	03/14/13	03/15/13			343.30	.00	343.30
			Fund 636 FIRE DISTRICT #2					343.30		
		Check		:	1	Supplier	Total:	343.30	.00	343.30
A4210	RATCLIFF, DAVE		INVOICE 3/2013AP							
			84485	03/14/13	03/15/13			79.14	.00	79.14
			Fund 636 FIRE DISTRICT #2					79.14		
		Check		:	1	Supplier	Total:	79.14	.00	79.14
D0486	SMITH AUTO ELECTRIC		INVOICE 3/2013AP							
			84485	03/14/13	03/15/13			311.46	.00	311.46
			Fund 636 FIRE DISTRICT #2					311.46		
		Check		:	1	Supplier	Total:	311.46	.00	311.46

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02312	TUCKNESS, RICK	INVOICE	3/2013AP							
				84485	03/14/13	03/15/13		20.79	.00	20.79
		Fund	636 FIRE DISTRICT #2					20.79		
		Check	:	1	Supplier	Total:		20.79	.00	20.79
00489	UNIVERSITY AUTO CENTER	INVOICE	3/2013AP							
				84485	03/14/13	03/15/13		841.90	.00	841.90
		Fund	636 FIRE DISTRICT #2					841.90		
		Check	:	1	Supplier	Total:		841.90	.00	841.90
01022	US BANK-BANKCARD DIVISION	INVOICE	3/2013AP							
				84485	03/14/13	03/15/13		638.33	.00	638.33
		Fund	636 FIRE DISTRICT #2					638.33		
		Check	:	1	Supplier	Total:		638.33	.00	638.33
02987	WALLACE, BRAD	INVOICE	3/2013AP							
				84485	03/14/13	03/15/13		116.24	.00	116.24
		Fund	636 FIRE DISTRICT #2					116.24		
		Check	:	1	Supplier	Total:		116.24	.00	116.24
Chc Regular To Issue	26	Check	:	26	Fund / Sub Fund			12,396.08	.00	12,396.08
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	26	Check	:	26	Fund / Sub Fund			12,396.08	.00	12,396.08

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

12,396.08

Total Invoice Expense Distribution:

12,396.08