

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
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	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	130554							
			85418	05/14/13	05/15/13		3,661.25	.00	3,661.25
	Fund	636 FIRE DISTRICT #2					3,661.25		
	Check	:	1	Supplier	Total:		3,661.25	.00	3,661.25
D0138	AXTHELM, KEITH								
	INVOICE	130555							
			85418	05/14/13	05/15/13		3.59	.00	3.59
	Fund	636 FIRE DISTRICT #2					3.59		
	Check	:	1	Supplier	Total:		3.59	.00	3.59
02836	BRAUN NORTHWEST INC								
	INVOICE	130556							
			85418	05/14/13	05/15/13		307.04	.00	307.04
	Fund	636 FIRE DISTRICT #2					307.04		
	Check	:	1	Supplier	Total:		307.04	.00	307.04
D0098	BRIGGS, LINDA								
	INVOICE	130557							
			85418	05/14/13	05/15/13		50.00	.00	50.00
	Fund	636 FIRE DISTRICT #2					50.00		
	Check	:	1	Supplier	Total:		50.00	.00	50.00
02331	BURROWS, GARY								
	INVOICE	130558							
			85418	05/14/13	05/15/13		45.70	.00	45.70
	Fund	636 FIRE DISTRICT #2					45.70		
	Check	:	1	Supplier	Total:		45.70	.00	45.70
00015	CARQUEST AUTO PARTS								
	INVOICE	130559							
			85418	05/14/13	05/15/13		35.67	.00	35.67

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00015	CARQUEST AUTO PARTS
00406	COPY SHOP THE
00107	DEHERRERA, JOSH
D0596	DENNIS, CINDY
05140	FASTENAL
02308	FOWLER, JONATHAN

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00015	CARQUEST AUTO PARTS		Fund 636 FIRE DISTRICT #2					35.67		
		Check		:	1	Supplier	Total:	35.67	.00	35.67
00406	COPY SHOP THE		INVOICE 130560							
				85418	05/14/13	05/15/13		495.72	.00	495.72
			Fund 636 FIRE DISTRICT #2					495.72		
		Check		:	1	Supplier	Total:	495.72	.00	495.72
00107	DEHERRERA, JOSH		INVOICE 130561							
				85418	05/14/13	05/15/13		71.64	.00	71.64
			Fund 636 FIRE DISTRICT #2					71.64		
		Check		:	1	Supplier	Total:	71.64	.00	71.64
D0596	DENNIS, CINDY		INVOICE 130562							
				85418	05/14/13	05/15/13		71.33	.00	71.33
			Fund 636 FIRE DISTRICT #2					71.33		
		Check		:	1	Supplier	Total:	71.33	.00	71.33
05140	FASTENAL		INVOICE 130563							
				85418	05/14/13	05/15/13		78.12	.00	78.12
			Fund 636 FIRE DISTRICT #2					78.12		
		Check		:	1	Supplier	Total:	78.12	.00	78.12
02308	FOWLER, JONATHAN		INVOICE 130564							
				85418	05/14/13	05/15/13		33.30	.00	33.30
			Fund 636 FIRE DISTRICT #2					33.30		
		Check		:	1	Supplier	Total:	33.30	.00	33.30

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D0075	GOOD TO GO!	INVOICE	130565							
				85418	05/14/13	05/15/13		8.82	.00	8.82
		Fund	636 FIRE DISTRICT #2				8.82			
		Check	:	1	Supplier	Total:		8.82	.00	8.82
D0031	HANSON, JAMES	INVOICE	130566							
				85418	05/14/13	05/15/13		29.08	.00	29.08
		Fund	636 FIRE DISTRICT #2				29.08			
		Check	:	1	Supplier	Total:		29.08	.00	29.08
00425	HEINRICH AUTO SUPPLY INC	INVOICE	130567							
				85418	05/14/13	05/15/13		206.80	.00	206.80
		Fund	636 FIRE DISTRICT #2				206.80			
		Check	:	1	Supplier	Total:		206.80	.00	206.80
03300	HORSLEY, JACKSON	INVOICE	130568							
				85418	05/14/13	05/15/13		400.00	.00	400.00
		Fund	636 FIRE DISTRICT #2				400.00			
		Check	:	1	Supplier	Total:		400.00	.00	400.00
D0328	JOHNSON, DAN	INVOICE	130569							
				85418	05/14/13	05/15/13		50.50	.00	50.50
		Fund	636 FIRE DISTRICT #2				50.50			
		Check	:	1	Supplier	Total:		50.50	.00	50.50
02235	KITTITAS CO EMS & TC COUNCIL	INVOICE	130570							
				85418	05/14/13	05/15/13		250.00	.00	250.00

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02235	KITTTITAS CO EMS & TC COUNCIL
00039	KITTTITAS CO FIRE DISTRICT #1
00092	KITTTITAS CO FIRE DISTRICT #2
00402	KITTTITAS VALLEY HEALTHCARE
D0398	LABORE, SARAH L
02415	LIFE ASSIST

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02235	KITTTITAS CO EMS & TC COUNCIL		Fund 636 FIRE DISTRICT #2					250.00		
		Check		:	1	Supplier	Total:	250.00	.00	250.00
00039	KITTTITAS CO FIRE DISTRICT #1		INVOICE 130571							
			85418	05/14/13	05/15/13			100.00	.00	100.00
			Fund 636 FIRE DISTRICT #2					100.00		
		Check		:	1	Supplier	Total:	100.00	.00	100.00
00092	KITTTITAS CO FIRE DISTRICT #2		INVOICE 130572							
			85418	05/14/13	05/15/13			42.60	.00	42.60
			Fund 636 FIRE DISTRICT #2					42.60		
		Check		:	1	Supplier	Total:	42.60	.00	42.60
00402	KITTTITAS VALLEY HEALTHCARE		INVOICE 130573							
			85418	05/14/13	05/15/13			6,290.17	.00	6,290.17
			Fund 636 FIRE DISTRICT #2					6,290.17		
		Check		:	1	Supplier	Total:	6,290.17	.00	6,290.17
D0398	LABORE, SARAH L		INVOICE 130574							
			85418	05/14/13	05/15/13			12.14	.00	12.14
			Fund 636 FIRE DISTRICT #2					12.14		
		Check		:	1	Supplier	Total:	12.14	.00	12.14
02415	LIFE ASSIST		INVOICE 130575							
			85418	05/14/13	05/15/13			2,205.25	.00	2,205.25
			Fund 636 FIRE DISTRICT #2					2,205.25		
		Check		:	1	Supplier	Total:	2,205.25	.00	2,205.25

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Supplier Code	Supplier Name
D0196	MOHAN, DUSTIN
00375	OLYMPIC CREDIT SERVICE INC
02959	OVERSBY, STEVE
01526	OXARC INC
D0481	PERRY, DREW
D0421	PHYSIO CONTROL INC

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		INVOICE 130576							
				85418	05/14/13	05/15/13		109.79	.00	109.79
			Fund 636 FIRE DISTRICT #2					109.79		
		Check		:	1	Supplier	Total:	109.79	.00	109.79
00375	OLYMPIC CREDIT SERVICE INC		INVOICE 130577							
				85418	05/14/13	05/15/13		626.62	.00	626.62
			Fund 636 FIRE DISTRICT #2					626.62		
		Check		:	1	Supplier	Total:	626.62	.00	626.62
02959	OVERSBY, STEVE		INVOICE 130578							
				85418	05/14/13	05/15/13		76.24	.00	76.24
			Fund 636 FIRE DISTRICT #2					76.24		
		Check		:	1	Supplier	Total:	76.24	.00	76.24
01526	OXARC INC		INVOICE 130579							
				85418	05/14/13	05/15/13		312.02	.00	312.02
			Fund 636 FIRE DISTRICT #2					312.02		
		Check		:	1	Supplier	Total:	312.02	.00	312.02
D0481	PERRY, DREW		INVOICE 130580							
				85418	05/14/13	05/15/13		88.25	.00	88.25
			Fund 636 FIRE DISTRICT #2					88.25		
		Check		:	1	Supplier	Total:	88.25	.00	88.25
D0421	PHYSIO CONTROL INC		INVOICE 130581							
				85418	05/14/13	05/15/13		310.53	.00	310.53

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D0421		PHYSIO CONTROL INC							
		Fund 636	FIRE DISTRICT #2				310.53		
	Check			: 1	Supplier	Total:	310.53	.00	310.53
D0097		RAMSEY, MICHAEL							
		INVOICE 130582							
			85418	05/14/13	05/15/13		55.00	.00	55.00
		Fund 636	FIRE DISTRICT #2				55.00		
	Check			: 1	Supplier	Total:	55.00	.00	55.00
A4210		RATCLIFF, DAVE							
		INVOICE 130583							
			85418	05/14/13	05/15/13		39.28	.00	39.28
		Fund 636	FIRE DISTRICT #2				39.28		
	Check			: 1	Supplier	Total:	39.28	.00	39.28
D0093		SACRED HEART MEDICAL CENTER							
		INVOICE 130584							
			85418	05/14/13	05/15/13		165.24	.00	165.24
		Fund 636	FIRE DISTRICT #2				165.24		
	Check			: 1	Supplier	Total:	165.24	.00	165.24
D0333		SCHUMAIER, ANTHONY							
		INVOICE 130585							
			85418	05/14/13	05/15/13		44.02	.00	44.02
		Fund 636	FIRE DISTRICT #2				44.02		
	Check			: 1	Supplier	Total:	44.02	.00	44.02
D0162		SMITH, RICH W							
		INVOICE 130586							
			85418	05/14/13	05/15/13		55.55	.00	55.55
		Fund 636	FIRE DISTRICT #2				55.55		
	Check			: 1	Supplier	Total:	55.55	.00	55.55

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A4813	TOWN, FRANCES K	INVOICE	130587							
				85418	05/14/13	05/15/13		89.52	.00	89.52
		Fund	636 FIRE DISTRICT #2					89.52		
		Check	:	1	Supplier	Total:		89.52	.00	89.52
00489	UNIVERSITY AUTO CENTER	INVOICE	130588							
				85418	05/14/13	05/15/13		1,352.29	.00	1,352.29
		Fund	636 FIRE DISTRICT #2					1,352.29		
		Check	:	1	Supplier	Total:		1,352.29	.00	1,352.29
01022	US BANK-BANKCARD DIVISION	INVOICE	130589							
				85418	05/14/13	05/15/13		455.14	.00	455.14
		Fund	636 FIRE DISTRICT #2					455.14		
		Check	:	1	Supplier	Total:		455.14	.00	455.14
02987	WALLACE, BRAD	INVOICE	130591							
				85418	05/14/13	05/15/13		30.00	.00	30.00
		Fund	636 FIRE DISTRICT #2					30.00		
		Check	:	1	Supplier	Total:		30.00	.00	30.00
Chc Regular To Issue		37	Check	:	37	Fund / Sub Fund		18,258.21	.00	18,258.21
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		37	Check	:	37	Fund / Sub Fund		18,258.21	.00	18,258.21

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 18,258.21

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Total Invoice Expense Distribution: 18,258.21