

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
00646	A-1 PETROLEUM
00045	ARNOLDS RANCH & HOME
02836	BRAUN NORTHWEST INC
02331	BURROWS, GARY
00015	CARQUEST AUTO PARTS
D0324	CARTER, JASON

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	131119							
				87826	10/10/13	10/10/13		3,736.15	.00	3,736.15
		Fund	636 FIRE DISTRICT #2					3,736.15		
		Check	:	1	Supplier	Total:		3,736.15	.00	3,736.15
00045	ARNOLDS RANCH & HOME	INVOICE	131120							
				87826	10/10/13	10/10/13		4.17	.00	4.17
		Fund	636 FIRE DISTRICT #2					4.17		
		Check	:	1	Supplier	Total:		4.17	.00	4.17
02836	BRAUN NORTHWEST INC	INVOICE	131121							
				87826	10/10/13	10/10/13		333.77	.00	333.77
		Fund	636 FIRE DISTRICT #2					333.77		
		Check	:	1	Supplier	Total:		333.77	.00	333.77
02331	BURROWS, GARY	INVOICE	131122							
				87826	10/10/13	10/10/13		47.80	.00	47.80
		Fund	636 FIRE DISTRICT #2					47.80		
		Check	:	1	Supplier	Total:		47.80	.00	47.80
00015	CARQUEST AUTO PARTS	INVOICE	131123							
				87826	10/10/13	10/10/13		222.33	.00	222.33
		Fund	636 FIRE DISTRICT #2					222.33		
		Check	:	1	Supplier	Total:		222.33	.00	222.33
D0324	CARTER, JASON	INVOICE	131124							
				87826	10/10/13	10/10/13		42.00	.00	42.00

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Supplier Supplier

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D0324		CARTER, JASON							
		Fund 636 FIRE DISTRICT #2					42.00		
	Check		:	1	Supplier	Total:	42.00	.00	42.00
00107		DEHERRERA, JOSH							
		INVOICE 131125							
		87826	10/10/13	10/10/13			66.86	.00	66.86
		Fund 636 FIRE DISTRICT #2					66.86		
	Check		:	1	Supplier	Total:	66.86	.00	66.86
00254		DEPARTMENT OF REVENUE							
		INVOICE 131141							
		87826	10/10/13	10/10/13			1,477.61	.00	1,477.61
		Fund 636 FIRE DISTRICT #2					1,477.61		
	Check		:	1	Supplier	Total:	1,477.61	.00	1,477.61
03300		HORSLEY, JACKSON							
		INVOICE 131126							
		87826	10/10/13	10/10/13			400.00	.00	400.00
		Fund 636 FIRE DISTRICT #2					400.00		
	Check		:	1	Supplier	Total:	400.00	.00	400.00
00317		JERROLS							
		INVOICE 131127							
		87826	10/10/13	10/10/13			199.25	.00	199.25
		Fund 636 FIRE DISTRICT #2					199.25		
	Check		:	1	Supplier	Total:	199.25	.00	199.25
D0328		JOHNSON, DAN							
		INVOICE 131128							
		87826	10/10/13	10/10/13			84.49	.00	84.49
		Fund 636 FIRE DISTRICT #2					84.49		
	Check		:	1	Supplier	Total:	84.49	.00	84.49

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00039	KITTTITAS CO FIRE DISTRICT #1	INVOICE	131129							
				87826	10/10/13	10/10/13		50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2							50.00		
		Check		:	1	Supplier	Total:	50.00	.00	50.00
00092	KITTTITAS CO FIRE DISTRICT #2	INVOICE	131130							
				87826	10/10/13	10/10/13		399.98	.00	399.98
	Fund 636 FIRE DISTRICT #2							399.98		
		Check		:	1	Supplier	Total:	399.98	.00	399.98
00402	KITTTITAS VALLEY HEALTHCARE	INVOICE	131131							
				87826	10/10/13	10/10/13		665.08	.00	665.08
	Fund 636 FIRE DISTRICT #2							665.08		
		Check		:	1	Supplier	Total:	665.08	.00	665.08
D0242	KLOPFER, JOSH	INVOICE	131132							
				87826	10/10/13	10/10/13		26.27	.00	26.27
	Fund 636 FIRE DISTRICT #2							26.27		
		Check		:	1	Supplier	Total:	26.27	.00	26.27
D0196	MOHAN, DUSTIN	INVOICE	131133							
				87826	10/10/13	10/10/13		139.59	.00	139.59
	Fund 636 FIRE DISTRICT #2							139.59		
		Check		:	1	Supplier	Total:	139.59	.00	139.59
00375	OLYMPIC CREDIT SERVICE INC	INVOICE	131134							
				87826	10/10/13	10/10/13		457.25	.00	457.25

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00375		OLYMPIC CREDIT SERVICE INC							
		Fund 636	FIRE DISTRICT #2				457.25		
	Check			: 1	Supplier	Total:	457.25	.00	457.25
02959		OVERSBY, STEVE							
		INVOICE 131135							
			87826	10/10/13	10/10/13		28.00	.00	28.00
		Fund 636	FIRE DISTRICT #2				28.00		
	Check			: 1	Supplier	Total:	28.00	.00	28.00
D0481		PERRY, DREW							
		INVOICE 131136							
			87826	10/10/13	10/10/13		27.22	.00	27.22
		Fund 636	FIRE DISTRICT #2				27.22		
	Check			: 1	Supplier	Total:	27.22	.00	27.22
A4210		RATCLIFF, DAVE							
		INVOICE 131137							
			87826	10/10/13	10/10/13		36.19	.00	36.19
		Fund 636	FIRE DISTRICT #2				36.19		
	Check			: 1	Supplier	Total:	36.19	.00	36.19
01026		REGION 7 TRAINING COUNCIL							
		INVOICE 131138							
			87826	10/10/13	10/10/13		75.00	.00	75.00
		Fund 636	FIRE DISTRICT #2				75.00		
	Check			: 1	Supplier	Total:	75.00	.00	75.00
00489		UNIVERSITY AUTO CENTER							
		INVOICE 131139							
			87826	10/10/13	10/10/13		367.76	.00	367.76
		Fund 636	FIRE DISTRICT #2				367.76		
	Check			: 1	Supplier	Total:	367.76	.00	367.76

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01022	US BANK-BANKCARD DIVISION									
	INVOICE 131140									
			87826	10/10/13	10/10/13			292.95	.00	292.95
	Fund 636 FIRE DISTRICT #2							292.95		
		Check	:	1	Supplier	Total:		292.95	.00	292.95
02987	WALLACE, BRAD									
	INVOICE 131142									
			87826	10/10/13	10/10/13			47.52	.00	47.52
	Fund 636 FIRE DISTRICT #2							47.52		
		Check	:	1	Supplier	Total:		47.52	.00	47.52
Chc Regular To Issue	24	Check	:	24	Fund / Sub Fund			9,227.24	.00	9,227.24
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	24	Check	:	24	Fund / Sub Fund			9,227.24	.00	9,227.24

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

9,227.24

Total Invoice Expense Distribution:

9,227.24