

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

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00646	A-1 PETROLEUM							
	INVOICE	131240						
			88338	11/14/13	11/14/13	2,977.31	.00	2,977.31
	Fund	636 FIRE DISTRICT #2				2,977.31		
	Check	:	1	Supplier	Total:	2,977.31	.00	2,977.31
02836	BRAUN NORTHWEST INC							
	INVOICE	131241						
			88338	11/14/13	11/14/13	232.74	.00	232.74
	Fund	636 FIRE DISTRICT #2				232.74		
	Check	:	1	Supplier	Total:	232.74	.00	232.74
00015	CARQUEST AUTO PARTS							
	INVOICE	131242						
			88338	11/14/13	11/14/13	389.54	.00	389.54
	Fund	636 FIRE DISTRICT #2				389.54		
	Check	:	1	Supplier	Total:	389.54	.00	389.54
00406	COPY SHOP THE							
	INVOICE	131243						
			88338	11/14/13	11/14/13	1,058.62	.00	1,058.62
	Fund	636 FIRE DISTRICT #2				1,058.62		
	Check	:	1	Supplier	Total:	1,058.62	.00	1,058.62
00107	DEHERRERA, JOSH							
	INVOICE	131244						
			88338	11/14/13	11/14/13	10.85	.00	10.85
	Fund	636 FIRE DISTRICT #2				10.85		
	Check	:	1	Supplier	Total:	10.85	.00	10.85
00368	ELLENSBURG TIRE CENTER							
	INVOICE	131245						
			88338	11/14/13	11/14/13	241.22	.00	241.22

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00368	ELLENSBURG TIRE CENTER								
	Fund	636	FIRE DISTRICT #2				241.22		
	Check		:	1	Supplier	Total:	241.22	.00	241.22
D0031	HANSON, JAMES								
	INVOICE	131246							
			88338	11/14/13	11/14/13		42.54	.00	42.54
	Fund	636	FIRE DISTRICT #2				42.54		
	Check		:	1	Supplier	Total:	42.54	.00	42.54
00425	HEINRICH AUTO SUPPLY INC								
	INVOICE	131247							
			88338	11/14/13	11/14/13		119.12	.00	119.12
	Fund	636	FIRE DISTRICT #2				119.12		
	Check		:	1	Supplier	Total:	119.12	.00	119.12
03300	HORSLEY, JACKSON								
	INVOICE	131248							
			88338	11/14/13	11/14/13		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	131249							
			88338	11/14/13	11/14/13		35.31	.00	35.31
	Fund	636	FIRE DISTRICT #2				35.31		
	Check		:	1	Supplier	Total:	35.31	.00	35.31
00092	KITTITAS CO FIRE DISTRICT #2								
	INVOICE	131250							
			88338	11/14/13	11/14/13		275.97	.00	275.97
	Fund	636	FIRE DISTRICT #2				275.97		
	Check		:	1	Supplier	Total:	275.97	.00	275.97

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00402		KITTTITAS VALLEY HEALTHCARE							
		INVOICE 131251							
			88338	11/14/13	11/14/13		2,787.96	.00	2,787.96
	Fund	636 FIRE DISTRICT #2					2,787.96		
	Check	:	1	Supplier	Total:		2,787.96	.00	2,787.96
06086		KRIENEN, SUSAN							
		INVOICE 131252							
			88338	11/14/13	11/14/13		764.50	.00	764.50
	Fund	636 FIRE DISTRICT #2					764.50		
	Check	:	1	Supplier	Total:		764.50	.00	764.50
D0398		LABORE, SARAH L							
		INVOICE 131253							
			88338	11/14/13	11/14/13		34.80	.00	34.80
	Fund	636 FIRE DISTRICT #2					34.80		
	Check	:	1	Supplier	Total:		34.80	.00	34.80
02415		LIFE ASSIST							
		INVOICE 131254							
			88338	11/14/13	11/14/13		3,449.88	.00	3,449.88
	Fund	636 FIRE DISTRICT #2					3,449.88		
	Check	:	1	Supplier	Total:		3,449.88	.00	3,449.88
D0196		MOHAN, DUSTIN							
		INVOICE 131255							
			88338	11/14/13	11/14/13		39.21	.00	39.21
	Fund	636 FIRE DISTRICT #2					39.21		
	Check	:	1	Supplier	Total:		39.21	.00	39.21
01627		MOHAN, KEVIN							
		INVOICE 131256							
			88338	11/14/13	11/14/13		29.30	.00	29.30

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01627	MOHAN, KEVIN								
	Fund	636	FIRE DISTRICT #2				29.30		
	Check			: 1	Supplier	Total:	29.30	.00	29.30
00375	OLYMPIC CREDIT SERVICE INC								
	INVOICE	131257							
			88338	11/14/13	11/14/13		748.08	.00	748.08
	Fund	636	FIRE DISTRICT #2				748.08		
	Check			: 1	Supplier	Total:	748.08	.00	748.08
D0330	OVERLAND, JOSH								
	INVOICE	131258							
			88338	11/14/13	11/14/13		22.00	.00	22.00
	Fund	636	FIRE DISTRICT #2				22.00		
	Check			: 1	Supplier	Total:	22.00	.00	22.00
01526	OXARC INC								
	INVOICE	131259							
			88338	11/14/13	11/14/13		254.48	.00	254.48
	Fund	636	FIRE DISTRICT #2				254.48		
	Check			: 1	Supplier	Total:	254.48	.00	254.48
D0481	PERRY, DREW								
	INVOICE	131260							
			88338	11/14/13	11/14/13		55.51	.00	55.51
	Fund	636	FIRE DISTRICT #2				55.51		
	Check			: 1	Supplier	Total:	55.51	.00	55.51
D0421	PHYSIO CONTROL INC								
	INVOICE	131261							
			88338	11/14/13	11/14/13		180.14	.00	180.14
	Fund	636	FIRE DISTRICT #2				180.14		
	Check			: 1	Supplier	Total:	180.14	.00	180.14

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D0331	SCHROETLIN, ARLEN	INVOICE	131262							
				88338	11/14/13	11/14/13		26.99	.00	26.99
		Fund	636 FIRE DISTRICT #2					26.99		
		Check	:	1	Supplier	Total:		26.99	.00	26.99
00489	UNIVERSITY AUTO CENTER	INVOICE	131263							
				88338	11/14/13	11/14/13		342.20	.00	342.20
		Fund	636 FIRE DISTRICT #2					342.20		
		Check	:	1	Supplier	Total:		342.20	.00	342.20
01022	US BANK-BANKCARD DIVISION	INVOICE	131264							
				88338	11/14/13	11/14/13		150.80	.00	150.80
		Fund	636 FIRE DISTRICT #2					150.80		
		Check	:	1	Supplier	Total:		150.80	.00	150.80
02987	WALLACE, BRAD	INVOICE	131266							
				88338	11/14/13	11/14/13		36.08	.00	36.08
		Fund	636 FIRE DISTRICT #2					36.08		
		Check	:	1	Supplier	Total:		36.08	.00	36.08
00113	WOODS ACE HARDWARE	INVOICE	131267							
				88338	11/14/13	11/14/13		233.02	.00	233.02
		Fund	636 FIRE DISTRICT #2					233.02		
		Check	:	1	Supplier	Total:		233.02	.00	233.02
Chc Regular To Issue	27	Check	:	27	Fund / Sub Fund			14,938.17	.00	14,938.17
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	27	Check	:	27	Fund / Sub Fund			14,938.17	.00	14,938.17

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

14,938.17

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Total Invoice Expense Distribution:

14,938.17