

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 140080							
			88988	01/09/14	01/10/14		2,466.47	.00	2,466.47
	Fund	636 FIRE DISTRICT #2				2,466.47			
	Check	:	1	Supplier	Total:		2,466.47	.00	2,466.47
00015	CARQUEST AUTO PARTS	INVOICE 140081							
			88988	01/09/14	01/10/14		262.14	.00	262.14
	Fund	636 FIRE DISTRICT #2				262.14			
	Check	:	1	Supplier	Total:		262.14	.00	262.14
00107	DEHERRERA, JOSH	INVOICE 140082							
			88988	01/09/14	01/10/14		42.00	.00	42.00
	Fund	636 FIRE DISTRICT #2				42.00			
	Check	:	1	Supplier	Total:		42.00	.00	42.00
06147	DEPARTMENT OF THE TREASURY	INVOICE 140083							
			88988	01/09/14	01/10/14		837.00	.00	837.00
	Fund	636 FIRE DISTRICT #2				837.00			
	Check	:	1	Supplier	Total:		837.00	.00	837.00
D0031	HANSON, JAMES	INVOICE 140084							
			88988	01/09/14	01/10/14		17.40	.00	17.40
	Fund	636 FIRE DISTRICT #2				17.40			
	Check	:	1	Supplier	Total:		17.40	.00	17.40
03300	HORSLEY, JACKSON	INVOICE 140085							
			88988	01/09/14	01/10/14		400.00	.00	400.00

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03300	HORSLEY, JACKSON
00317	JERROLS
00402	KITTITAS VALLEY HEALTHCARE
D0398	LABORE, SARAH L
02415	LIFE ASSIST
06139	LLEWELLYN, JOHN

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03300	HORSLEY, JACKSON		Fund 636 FIRE DISTRICT #2					400.00		
		Check		:	1	Supplier	Total:	400.00	.00	400.00
00317	JERROLS		INVOICE 140086							
			88988	01/09/14	01/10/14			78.62	.00	78.62
			Fund 636 FIRE DISTRICT #2					78.62		
		Check		:	1	Supplier	Total:	78.62	.00	78.62
00402	KITTITAS VALLEY HEALTHCARE		INVOICE 140087							
			88988	01/09/14	01/10/14			1,488.04	.00	1,488.04
			Fund 636 FIRE DISTRICT #2					1,488.04		
		Check		:	1	Supplier	Total:	1,488.04	.00	1,488.04
D0398	LABORE, SARAH L		INVOICE 140088							
			88988	01/09/14	01/10/14			51.88	.00	51.88
			Fund 636 FIRE DISTRICT #2					51.88		
		Check		:	1	Supplier	Total:	51.88	.00	51.88
02415	LIFE ASSIST		INVOICE 140089							
			88988	01/09/14	01/10/14			1,221.40	.00	1,221.40
			Fund 636 FIRE DISTRICT #2					1,221.40		
		Check		:	1	Supplier	Total:	1,221.40	.00	1,221.40
06139	LLEWELLYN, JOHN		INVOICE 140090							
			88988	01/09/14	01/10/14			100.00	.00	100.00
			Fund 636 FIRE DISTRICT #2					100.00		
		Check		:	1	Supplier	Total:	100.00	.00	100.00

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A4332	MC LOUGHLIN & EARDLEY CORP.								
	INVOICE	140091							
			88988	01/09/14	01/10/14		33.28	.00	33.28
	Fund	636 FIRE DISTRICT #2					33.28		
	Check	:	1	Supplier	Total:		33.28	.00	33.28
D0196	MOHAN, DUSTIN								
	INVOICE	140092							
			88988	01/09/14	01/10/14		28.67	.00	28.67
	Fund	636 FIRE DISTRICT #2					28.67		
	Check	:	1	Supplier	Total:		28.67	.00	28.67
00375	OLYMPIC CREDIT SERVICE INC								
	INVOICE	140093							
			88988	01/09/14	01/10/14		247.99	.00	247.99
	Fund	636 FIRE DISTRICT #2					247.99		
	Check	:	1	Supplier	Total:		247.99	.00	247.99
D0330	OVERLAND, JOSH								
	INVOICE	140094							
			88988	01/09/14	01/10/14		34.32	.00	34.32
	Fund	636 FIRE DISTRICT #2					34.32		
	Check	:	1	Supplier	Total:		34.32	.00	34.32
01526	OXARC INC								
	INVOICE	140095							
			88988	01/09/14	01/10/14		196.99	.00	196.99
	Fund	636 FIRE DISTRICT #2					196.99		
	Check	:	1	Supplier	Total:		196.99	.00	196.99
D0421	PHYSIO CONTROL INC								
	INVOICE	140096							
			88988	01/09/14	01/10/14		1,344.93	.00	1,344.93

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0421	PHYSIO CONTROL INC								
	Fund	636	FIRE DISTRICT #2				1,344.93		
	Check			: 1	Supplier	Total:	1,344.93	.00	1,344.93
D0454	PREMERA BLUE CROSS								
	INVOICE	140097							
		88988	01/09/14	01/10/14			411.60	.00	411.60
	Fund	636	FIRE DISTRICT #2				411.60		
	Check			: 1	Supplier	Total:	411.60	.00	411.60
06152	REGENCE BLUESHIELD								
	INVOICE	140098							
		88988	01/09/14	01/10/14			2,374.00	.00	2,374.00
	Fund	636	FIRE DISTRICT #2				2,374.00		
	Check			: 1	Supplier	Total:	2,374.00	.00	2,374.00
D0614	REGENCE BLUESHIELD								
	INVOICE	140099							
		88988	01/09/14	01/10/14			2,317.50	.00	2,317.50
	Fund	636	FIRE DISTRICT #2				2,317.50		
	Check			: 1	Supplier	Total:	2,317.50	.00	2,317.50
00489	UNIVERSITY AUTO CENTER								
	INVOICE	140100							
		88988	01/09/14	01/10/14			1,016.42	.00	1,016.42
	Fund	636	FIRE DISTRICT #2				1,016.42		
	Check			: 1	Supplier	Total:	1,016.42	.00	1,016.42
01022	US BANK-BANKCARD DIVISION								
	INVOICE	140101							
		88988	01/09/14	01/10/14			1,995.92	.00	1,995.92
	Fund	636	FIRE DISTRICT #2				1,995.92		
	Check			: 1	Supplier	Total:	1,995.92	.00	1,995.92

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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
D0472	VIDACARE	INVOICE	140102							
				88988	01/09/14	01/10/14		1,050.68	.00	1,050.68
		Fund	636 FIRE DISTRICT #2					1,050.68		
		Check	:	1	Supplier	Total:		1,050.68	.00	1,050.68
02987	WALLACE, BRAD	INVOICE	140104							
				88988	01/09/14	01/10/14		43.24	.00	43.24
		Fund	636 FIRE DISTRICT #2					43.24		
		Check	:	1	Supplier	Total:		43.24	.00	43.24
00136	WASHINGTON TRACTOR	INVOICE	140105							
				88988	01/09/14	01/10/14		9.37	.00	9.37
		Fund	636 FIRE DISTRICT #2					9.37		
		Check	:	1	Supplier	Total:		9.37	.00	9.37
Chc Regular To Issue	25	Check	:	25	Fund / Sub Fund			18,069.86	.00	18,069.86
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	25	Check	:	25	Fund / Sub Fund			18,069.86	.00	18,069.86

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

18,069.86

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Total Invoice Expense Distribution:

18,069.86