

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
---------------	---------------

	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 14027001							
			89537	02/13/14	02/14/14		3,123.32	.00	3,123.32
	Fund 636 FIRE DISTRICT #2					3,123.32			
	Check	:	1	Supplier	Total:		3,123.32	.00	3,123.32
00015	CARQUEST AUTO PARTS	INVOICE 14027002							
			89537	02/13/14	02/14/14		342.44	.00	342.44
	Fund 636 FIRE DISTRICT #2					342.44			
	Check	:	1	Supplier	Total:		342.44	.00	342.44
00553	CITY OF ELLENSBURG	INVOICE 14027003							
			89537	02/13/14	02/14/14		173.28	.00	173.28
	Fund 636 FIRE DISTRICT #2					173.28			
	Check	:	1	Supplier	Total:		173.28	.00	173.28
05140	FASTENAL	INVOICE 14027004							
			89537	02/13/14	02/14/14		17.84	.00	17.84
	Fund 636 FIRE DISTRICT #2					17.84			
	Check	:	1	Supplier	Total:		17.84	.00	17.84
06192	FATHERS, BRANDI	INVOICE 14027005							
			89537	02/13/14	02/14/14		100.00	.00	100.00
	Fund 636 FIRE DISTRICT #2					100.00			
	Check	:	1	Supplier	Total:		100.00	.00	100.00
06194	FETZER, CHRISTINE	INVOICE 14027006							
			89537	02/13/14	02/14/14		60.00	.00	60.00

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
06194	FETZER, CHRISTINE
03300	HORSLEY, JACKSON
00317	JERROLS
00092	KITTITAS CO FIRE DISTRICT #2
00402	KITTITAS VALLEY HEALTHCARE
D0398	LABORE, SARAH L

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06194	FETZER, CHRISTINE		Fund 636 FIRE DISTRICT #2					60.00		
		Check		: 1	Supplier	Total:		60.00	.00	60.00
03300	HORSLEY, JACKSON		INVOICE 14027007							
			89537	02/13/14	02/14/14			400.00	.00	400.00
			Fund 636 FIRE DISTRICT #2					400.00		
		Check		: 1	Supplier	Total:		400.00	.00	400.00
00317	JERROLS		INVOICE 14027008							
			89537	02/13/14	02/14/14			109.57	.00	109.57
			Fund 636 FIRE DISTRICT #2					109.57		
		Check		: 1	Supplier	Total:		109.57	.00	109.57
00092	KITTITAS CO FIRE DISTRICT #2		INVOICE TRANSFER							
			89537	02/13/14	02/14/14			134.13	.00	134.13
			Fund 636 FIRE DISTRICT #2					134.13		
		Check		: 1	Supplier	Total:		134.13	.00	134.13
00402	KITTITAS VALLEY HEALTHCARE		INVOICE 14027009							
			89537	02/13/14	02/14/14			2,513.06	.00	2,513.06
			Fund 636 FIRE DISTRICT #2					2,513.06		
		Check		: 1	Supplier	Total:		2,513.06	.00	2,513.06
D0398	LABORE, SARAH L		INVOICE 14027010							
			89537	02/13/14	02/14/14			36.43	.00	36.43
			Fund 636 FIRE DISTRICT #2					36.43		
		Check		: 1	Supplier	Total:		36.43	.00	36.43

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06193	LEIGHTON, BARBARA	INVOICE 14027011							
			89537	02/13/14	02/14/14		85.00	.00	85.00
	Fund	636 FIRE DISTRICT #2				85.00			
	Check	:	1	Supplier	Total:		85.00	.00	85.00
02415	LIFE ASSIST	INVOICE 14027012							
			89537	02/13/14	02/14/14		1,227.38	.00	1,227.38
	Fund	636 FIRE DISTRICT #2				1,227.38			
	Check	:	1	Supplier	Total:		1,227.38	.00	1,227.38
01626	MOEN, CHRISTOPHER J	INVOICE 14027013							
			89537	02/13/14	02/14/14		34.48	.00	34.48
	Fund	636 FIRE DISTRICT #2				34.48			
	Check	:	1	Supplier	Total:		34.48	.00	34.48
D0196	MOHAN, DUSTIN	INVOICE 14027014							
			89537	02/13/14	02/14/14		64.98	.00	64.98
	Fund	636 FIRE DISTRICT #2				64.98			
	Check	:	1	Supplier	Total:		64.98	.00	64.98
D0330	OVERLAND, JOSH	INVOICE 14027015							
			89537	02/13/14	02/14/14		34.32	.00	34.32
	Fund	636 FIRE DISTRICT #2				34.32			
	Check	:	1	Supplier	Total:		34.32	.00	34.32
02959	OVERSBY, STEVE	INVOICE 14027016							
			89537	02/13/14	02/14/14		65.20	.00	65.20

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02959		OVERSBY, STEVE							
		Fund 636 FIRE DISTRICT #2				65.20			
	Check		:	1	Supplier	Total:	65.20	.00	65.20
01526		OXARC INC							
		INVOICE 14027017							
			89537	02/13/14	02/14/14		153.45	.00	153.45
		Fund 636 FIRE DISTRICT #2				153.45			
	Check		:	1	Supplier	Total:	153.45	.00	153.45
D0421		PHYSIO CONTROL INC							
		INVOICE 14027018							
			89537	02/13/14	02/14/14		8,758.77	.00	8,758.77
		Fund 636 FIRE DISTRICT #2				8,758.77			
	Check		:	1	Supplier	Total:	8,758.77	.00	8,758.77
D0333		SCHUMAIER, ANTHONY							
		INVOICE 14027019							
			89537	02/13/14	02/14/14		28.00	.00	28.00
		Fund 636 FIRE DISTRICT #2				28.00			
	Check		:	1	Supplier	Total:	28.00	.00	28.00
01022		US BANK-BANKCARD DIVISION							
		INVOICE 14027020							
			89537	02/13/14	02/14/14		367.59	.00	367.59
		Fund 636 FIRE DISTRICT #2				367.59			
	Check		:	1	Supplier	Total:	367.59	.00	367.59
02987		WALLACE, BRAD							
		INVOICE 14027022							
			89537	02/13/14	02/14/14		98.73	.00	98.73

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	Date	Amount	To be taken	To be paid

02987 WALLACE, BRAD

Fund 636 FIRE DISTRICT #2 98.73

Check	:	1	Supplier	Total:	98.73	.00	98.73
-------	---	---	----------	--------	-------	-----	-------

Chc Regular To Issue	22	Check	:	22	Fund / Sub Fund	17,927.97	.00	17,927.97
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	22	Check	:	22	Fund / Sub Fund	17,927.97	.00	17,927.97

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

17,927.97

Total Invoice Expense Distribution:

17,927.97