

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	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	14035001							
				90177	03/13/14	03/14/14		2,786.48	.00	2,786.48
		Fund	636 FIRE DISTRICT #2				2,786.48			
		Check	:	1	Supplier	Total:		2,786.48	.00	2,786.48
02836	BRAUN NORTHWEST INC	INVOICE	14035002							
				90177	03/13/14	03/14/14		405.89	.00	405.89
		Fund	636 FIRE DISTRICT #2				405.89			
		Check	:	1	Supplier	Total:		405.89	.00	405.89
00015	CARQUEST AUTO PARTS	INVOICE	14035003							
				90177	03/13/14	03/14/14		54.37	.00	54.37
		Fund	636 FIRE DISTRICT #2				54.37			
		Check	:	1	Supplier	Total:		54.37	.00	54.37
06220	COIL SPRINGS SPECIALTIES, LLC	INVOICE	14035004							
				90177	03/13/14	03/14/14		313.10	.00	313.10
		Fund	636 FIRE DISTRICT #2				313.10			
		Check	:	1	Supplier	Total:		313.10	.00	313.10
00107	DEHERRERA, JOSH	INVOICE	14035005							
				90177	03/13/14	03/14/14		78.03	.00	78.03
		Fund	636 FIRE DISTRICT #2				78.03			
		Check	:	1	Supplier	Total:		78.03	.00	78.03
A8722	DEWITT, ALICE	INVOICE	14035006							
				90177	03/13/14	03/14/14		186.00	.00	186.00

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A8722	DEWITT, ALICE		Fund 636 FIRE DISTRICT #2					186.00		
		Check		: 1	Supplier	Total:		186.00	.00	186.00
00368	ELLENSBURG TIRE CENTER		INVOICE 14035007							
			90177	03/13/14	03/14/14			2,152.15	.00	2,152.15
			Fund 636 FIRE DISTRICT #2					2,152.15		
		Check		: 1	Supplier	Total:		2,152.15	.00	2,152.15
D0031	HANSON, JAMES		INVOICE 14035008							
			90177	03/13/14	03/14/14			25.35	.00	25.35
			Fund 636 FIRE DISTRICT #2					25.35		
		Check		: 1	Supplier	Total:		25.35	.00	25.35
03300	HORSLEY, JACKSON		INVOICE 14035009							
			90177	03/13/14	03/14/14			400.00	.00	400.00
			Fund 636 FIRE DISTRICT #2					400.00		
		Check		: 1	Supplier	Total:		400.00	.00	400.00
02415	LIFE ASSIST		INVOICE 14035010							
			90177	03/13/14	03/14/14			837.50	.00	837.50
			Fund 636 FIRE DISTRICT #2					837.50		
		Check		: 1	Supplier	Total:		837.50	.00	837.50
01626	MOEN, CHRISTOPHER J		INVOICE 14035011							
			90177	03/13/14	03/14/14			32.31	.00	32.31
			Fund 636 FIRE DISTRICT #2					32.31		
		Check		: 1	Supplier	Total:		32.31	.00	32.31

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00375		OLYMPIC CREDIT SERVICE INC							
		INVOICE 14035012							
			90177	03/13/14	03/14/14		235.50	.00	235.50
		Fund 636 FIRE DISTRICT #2				235.50			
	Check	:	1	Supplier	Total:		235.50	.00	235.50
02959		OVERSBY, STEVE							
		INVOICE 14035013							
			90177	03/13/14	03/14/14		56.00	.00	56.00
		Fund 636 FIRE DISTRICT #2				56.00			
	Check	:	1	Supplier	Total:		56.00	.00	56.00
01526		OXARC INC							
		INVOICE 14035014							
			90177	03/13/14	03/14/14		393.98	.00	393.98
		Fund 636 FIRE DISTRICT #2				393.98			
	Check	:	1	Supplier	Total:		393.98	.00	393.98
D0421		PHYSIO CONTROL INC							
		INVOICE 14035015							
			90177	03/13/14	03/14/14		143.17	.00	143.17
		Fund 636 FIRE DISTRICT #2				143.17			
	Check	:	1	Supplier	Total:		143.17	.00	143.17
D0333		SCHUMAIER, ANTHONY							
		INVOICE 14035016							
			90177	03/13/14	03/14/14		41.50	.00	41.50
		Fund 636 FIRE DISTRICT #2				41.50			
	Check	:	1	Supplier	Total:		41.50	.00	41.50
D0162		SMITH, RICH W							
		INVOICE 14035017							
			90177	03/13/14	03/14/14		28.00	.00	28.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0162		SMITH, RICH W							
		Fund 636 FIRE DISTRICT #2				28.00			
	Check	:	1	Supplier	Total:		28.00	.00	28.00
02312		TUCKNESS, RICK							
		INVOICE 14035018							
		90177 03/13/14		03/14/14			50.00	.00	50.00
		Fund 636 FIRE DISTRICT #2				50.00			
	Check	:	1	Supplier	Total:		50.00	.00	50.00
00489		UNIVERSITY AUTO CENTER							
		INVOICE 14035019							
		90177 03/13/14		03/14/14			364.44	.00	364.44
		Fund 636 FIRE DISTRICT #2				364.44			
	Check	:	1	Supplier	Total:		364.44	.00	364.44
01022		US BANK-BANKCARD DIVISION							
		INVOICE 14035020							
		90177 03/13/14		03/14/14			713.51	.00	713.51
		Fund 636 FIRE DISTRICT #2				713.51			
	Check	:	1	Supplier	Total:		713.51	.00	713.51
02987		WALLACE, BRAD							
		INVOICE 14035021							
		90177 03/13/14		03/14/14			35.02	.00	35.02
		Fund 636 FIRE DISTRICT #2				35.02			
	Check	:	1	Supplier	Total:		35.02	.00	35.02
Chc Regular To Issue	21	Check	:	21	Fund / Sub Fund		9,332.30	.00	9,332.30
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	21	Check	:	21	Fund / Sub Fund		9,332.30	.00	9,332.30

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 9,332.30

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Total Invoice Expense Distribution: 9,332.30