

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	140504001							
				90984	05/08/14	05/08/14		3,575.70	.00	3,575.70
		Fund	636 FIRE DISTRICT #2					3,575.70		
		Check	:	1	Supplier	Total:		3,575.70	.00	3,575.70
D0138	AXTHELM, KEITH	INVOICE	140504002							
				90984	05/08/14	05/08/14		14.18	.00	14.18
		Fund	636 FIRE DISTRICT #2					14.18		
		Check	:	1	Supplier	Total:		14.18	.00	14.18
02331	BURROWS, GARY	INVOICE	140504003							
				90984	05/08/14	05/08/14		364.59	.00	364.59
		Fund	636 FIRE DISTRICT #2					364.59		
		Check	:	1	Supplier	Total:		364.59	.00	364.59
00015	CARQUEST AUTO PARTS	INVOICE	140504004							
				90984	05/08/14	05/08/14		152.09	.00	152.09
		Fund	636 FIRE DISTRICT #2					152.09		
		Check	:	1	Supplier	Total:		152.09	.00	152.09
00107	DEHERRERA, JOSH	INVOICE	140504005							
				90984	05/08/14	05/08/14		35.26	.00	35.26
		Fund	636 FIRE DISTRICT #2					35.26		
		Check	:	1	Supplier	Total:		35.26	.00	35.26
D0596	DENNIS, CINDY	INVOICE	140504006							
				90984	05/08/14	05/08/14		27.18	.00	27.18

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D0596	DENNIS, CINDY								
	Fund	636	FIRE DISTRICT #2				27.18		
	Check			: 1	Supplier	Total:	27.18	.00	27.18
D0031	HANSON, JAMES								
	INVOICE	140504007							
			90984	05/08/14	05/08/14		18.27	.00	18.27
	Fund	636	FIRE DISTRICT #2				18.27		
	Check			: 1	Supplier	Total:	18.27	.00	18.27
03300	HORSLEY, JACKSON								
	INVOICE	140504008							
			90984	05/08/14	05/08/14		400.00	.00	400.00
	Fund	636	FIRE DISTRICT #2				400.00		
	Check			: 1	Supplier	Total:	400.00	.00	400.00
00402	KITTITAS VALLEY HEALTHCARE								
	INVOICE	140504009							
			90984	05/08/14	05/08/14		5,396.22	.00	5,396.22
	Fund	636	FIRE DISTRICT #2				5,396.22		
	Check			: 1	Supplier	Total:	5,396.22	.00	5,396.22
02415	LIFE ASSIST								
	INVOICE	140504010							
			90984	05/08/14	05/08/14		2,182.04	.00	2,182.04
	Fund	636	FIRE DISTRICT #2				2,182.04		
	Check			: 1	Supplier	Total:	2,182.04	.00	2,182.04
A4332	MC LOUGHLIN & EARDLEY CORP.								
	INVOICE	140504011							
			90984	05/08/14	05/08/14		162.36	.00	162.36
	Fund	636	FIRE DISTRICT #2				162.36		
	Check			: 1	Supplier	Total:	162.36	.00	162.36

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01626	MOEN, CHRISTOPHER J	INVOICE 140504012							
			90984	05/08/14	05/08/14		30.85	.00	30.85
	Fund	636 FIRE DISTRICT #2					30.85		
	Check	:	1	Supplier	Total:		30.85	.00	30.85
D0196	MOHAN, DUSTIN	INVOICE 140504013							
			90984	05/08/14	05/08/14		20.87	.00	20.87
	Fund	636 FIRE DISTRICT #2					20.87		
	Check	:	1	Supplier	Total:		20.87	.00	20.87
00375	OLYMPIC CREDIT SERVICE INC	INVOICE 140504014							
			90984	05/08/14	05/08/14		389.05	.00	389.05
	Fund	636 FIRE DISTRICT #2					389.05		
	Check	:	1	Supplier	Total:		389.05	.00	389.05
D0162	SMITH, RICH W	INVOICE 140504015							
			90984	05/08/14	05/08/14		70.98	.00	70.98
	Fund	636 FIRE DISTRICT #2					70.98		
	Check	:	1	Supplier	Total:		70.98	.00	70.98
06272	TRIZETTO	INVOICE 140504016							
			90984	05/08/14	05/08/14		41.75	.00	41.75
	Fund	636 FIRE DISTRICT #2					41.75		
	Check	:	1	Supplier	Total:		41.75	.00	41.75
D0020	UNITED HEALTH INSURANCE CO	INVOICE 140504017							
			90984	05/08/14	05/08/14		103.82	.00	103.82

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Supplier Code	Supplier Name
D0020	UNITED HEALTH INSURANCE CO
00489	UNIVERSITY AUTO CENTER
01022	US BANK-BANKCARD DIVISION
D0472	VIDACARE
00113	WOODS ACE HARDWARE

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D0020	UNITED HEALTH INSURANCE CO		Fund 636 FIRE DISTRICT #2					103.82		
		Check		:	1	Supplier	Total:	103.82	.00	103.82
00489	UNIVERSITY AUTO CENTER		INVOICE 140504018							
			90984	05/08/14	05/08/14			181.61	.00	181.61
			Fund 636 FIRE DISTRICT #2					181.61		
		Check		:	1	Supplier	Total:	181.61	.00	181.61
01022	US BANK-BANKCARD DIVISION		INVOICE 140504019							
			90984	05/08/14	05/08/14			673.69	.00	673.69
			Fund 636 FIRE DISTRICT #2					673.69		
		Check		:	1	Supplier	Total:	673.69	.00	673.69
D0472	VIDACARE		INVOICE 140504020							
			90984	05/08/14	05/08/14			2,762.14	.00	2,762.14
			Fund 636 FIRE DISTRICT #2					2,762.14		
		Check		:	1	Supplier	Total:	2,762.14	.00	2,762.14
00113	WOODS ACE HARDWARE		INVOICE 140504022							
			90984	05/08/14	05/08/14			18.35	.00	18.35
			Fund 636 FIRE DISTRICT #2					18.35		
		Check		:	1	Supplier	Total:	18.35	.00	18.35
Chc Regular To Issue	21	Check	:	21	Fund / Sub Fund			16,621.00	.00	16,621.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	21	Check	:	21	Fund / Sub Fund			16,621.00	.00	16,621.00

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

16,621.00

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Total Invoice Expense Distribution:

16,621.00