

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	130077							
				83475	01/10/13	01/11/13		2,573.59	.00	2,573.59
		Fund	636 FIRE DISTRICT #2					2,573.59		
		Check	:	1	Supplier	Total:		2,573.59	.00	2,573.59
D0094	AMERICAN CONTAINER	INVOICE	130078							
				83475	01/10/13	01/11/13		182.63	.00	182.63
		Fund	636 FIRE DISTRICT #2					182.63		
		Check	:	1	Supplier	Total:		182.63	.00	182.63
02836	BRAUN NORTHWEST INC	INVOICE	130079							
				83475	01/10/13	01/11/13		350.35	.00	350.35
		Fund	636 FIRE DISTRICT #2					350.35		
		Check	:	1	Supplier	Total:		350.35	.00	350.35
00015	CARQUEST AUTO PARTS	INVOICE	130080							
				83475	01/10/13	01/11/13		100.81	.00	100.81
		Fund	636 FIRE DISTRICT #2					100.81		
		Check	:	1	Supplier	Total:		100.81	.00	100.81
D0324	CARTER, JASON	INVOICE	130081							
				83475	01/10/13	01/11/13		120.08	.00	120.08
		Fund	636 FIRE DISTRICT #2					120.08		
		Check	:	1	Supplier	Total:		120.08	.00	120.08
01372	CENTRAL WASHINGTON UNIVERSITY	INVOICE	130082							
				83475	01/10/13	01/11/13		193.00	.00	193.00

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01372	CENTRAL WASHINGTON UNIVERSITY
00553	CITY OF ELLENSBURG
03300	HORSLEY, JACKSON
D0327	ISOTALO, MELISSA
00317	JERROLS
02235	KITTITAS CO EMS & TC COUNCIL

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01372	CENTRAL WASHINGTON UNIVERSITY		Fund 636 FIRE DISTRICT #2					193.00		
		Check		:	1	Supplier	Total:	193.00	.00	193.00
00553	CITY OF ELLENSBURG		INVOICE 130083							
			83475	01/10/13	01/11/13			571.52	.00	571.52
			Fund 636 FIRE DISTRICT #2					571.52		
		Check		:	1	Supplier	Total:	571.52	.00	571.52
03300	HORSLEY, JACKSON		INVOICE 130084							
			83475	01/10/13	01/11/13			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 130085							
			83475	01/10/13	01/11/13			36.86	.00	36.86
			Fund 636 FIRE DISTRICT #2					36.86		
		Check		:	1	Supplier	Total:	36.86	.00	36.86
00317	JERROLS		INVOICE 130086							
			83475	01/10/13	01/11/13			114.89	.00	114.89
			Fund 636 FIRE DISTRICT #2					114.89		
		Check		:	1	Supplier	Total:	114.89	.00	114.89
02235	KITTITAS CO EMS & TC COUNCIL		INVOICE 130087							
			83475	01/10/13	01/11/13			4,615.94	.00	4,615.94
			Fund 636 FIRE DISTRICT #2					4,615.94		
		Check		:	1	Supplier	Total:	4,615.94	.00	4,615.94

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00092	KITTTITAS CO FIRE DISTRICT #2	INVOICE	130088							
				83475	01/10/13	01/11/13		14.65	.00	14.65
	Fund 636 FIRE DISTRICT #2							14.65		
	Check	:	1	Supplier	Total:			14.65	.00	14.65
00402	KITTTITAS VALLEY COMM HOSPITAL	INVOICE	130089							
				83475	01/10/13	01/11/13		1,685.82	.00	1,685.82
	Fund 636 FIRE DISTRICT #2							1,685.82		
	Check	:	1	Supplier	Total:			1,685.82	.00	1,685.82
02415	LIFE ASSIST	INVOICE	130090							
				83475	01/10/13	01/11/13		3,642.61	.00	3,642.61
	Fund 636 FIRE DISTRICT #2							3,642.61		
	Check	:	1	Supplier	Total:			3,642.61	.00	3,642.61
D0095	LIFEWISE HEALTH PLAN	INVOICE	130091							
				83475	01/10/13	01/11/13		547.87	.00	547.87
	Fund 636 FIRE DISTRICT #2							547.87		
	Check	:	1	Supplier	Total:			547.87	.00	547.87
01626	MOEN, CHRISTOPHER J	INVOICE	130092							
				83475	01/10/13	01/11/13		26.61	.00	26.61
	Fund 636 FIRE DISTRICT #2							26.61		
	Check	:	1	Supplier	Total:			26.61	.00	26.61
D0196	MOHAN, DUSTIN	INVOICE	130093							
				83475	01/10/13	01/11/13		42.20	.00	42.20

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Supplier Code	Supplier Name
D0196	MOHAN, DUSTIN
00375	OLYMPIC CREDIT SERVICE INC
01526	OXARC INC
D0481	PERRY, DREW
D0421	PHYSIO CONTROL INC
D0096	REHKOPF, DONALD

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0196	MOHAN, DUSTIN		Fund 636 FIRE DISTRICT #2					42.20		
		Check		:	1	Supplier	Total:	42.20	.00	42.20
00375	OLYMPIC CREDIT SERVICE INC		INVOICE 130094							
			83475	01/10/13	01/11/13			362.62	.00	362.62
			Fund 636 FIRE DISTRICT #2					362.62		
		Check		:	1	Supplier	Total:	362.62	.00	362.62
01526	OXARC INC		INVOICE 130095							
			83475	01/10/13	01/11/13			377.78	.00	377.78
			Fund 636 FIRE DISTRICT #2					377.78		
		Check		:	1	Supplier	Total:	377.78	.00	377.78
D0481	PERRY, DREW		INVOICE 130096							
			83475	01/10/13	01/11/13			28.92	.00	28.92
			Fund 636 FIRE DISTRICT #2					28.92		
		Check		:	1	Supplier	Total:	28.92	.00	28.92
D0421	PHYSIO CONTROL INC		INVOICE 130097							
			83475	01/10/13	01/11/13			6,136.95	.00	6,136.95
			Fund 636 FIRE DISTRICT #2					6,136.95		
		Check		:	1	Supplier	Total:	6,136.95	.00	6,136.95
D0096	REHKOPF, DONALD		INVOICE 130098							
			83475	01/10/13	01/11/13			140.88	.00	140.88
			Fund 636 FIRE DISTRICT #2					140.88		
		Check		:	1	Supplier	Total:	140.88	.00	140.88

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D0331	SCHROETLIN, ARLEN	INVOICE	130099							
				83475	01/10/13	01/11/13		21.49	.00	21.49
		Fund	636 FIRE DISTRICT #2					21.49		
		Check	:	1	Supplier	Total:		21.49	.00	21.49
01022	US BANK-BANKCARD DIVISION	INVOICE	130100							
				83475	01/10/13	01/11/13		387.72	.00	387.72
		Fund	636 FIRE DISTRICT #2					387.72		
		Check	:	1	Supplier	Total:		387.72	.00	387.72
02987	WALLACE, BRAD	INVOICE	130102							
				83475	01/10/13	01/11/13		30.55	.00	30.55
		Fund	636 FIRE DISTRICT #2					30.55		
		Check	:	1	Supplier	Total:		30.55	.00	30.55
00113	WOODS ACE HARDWARE	INVOICE	130103							
				83475	01/10/13	01/11/13		5.39	.00	5.39
		Fund	636 FIRE DISTRICT #2					5.39		
		Check	:	1	Supplier	Total:		5.39	.00	5.39
Chc Regular To Issue	26	Check	:	26	Fund / Sub Fund			22,711.73	.00	22,711.73
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	26	Check	:	26	Fund / Sub Fund			22,711.73	.00	22,711.73

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 22,711.73

Total Invoice Expense Distribution: 22,711.73