

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	130443							
				84978	04/11/13	04/12/13		3,646.67	.00	3,646.67
		Fund	636 FIRE DISTRICT #2					3,646.67		
		Check	:	1	Supplier	Total:		3,646.67	.00	3,646.67
02836	BRAUN NORTHWEST INC	INVOICE	130444							
				84978	04/11/13	04/12/13		107.46	.00	107.46
		Fund	636 FIRE DISTRICT #2					107.46		
		Check	:	1	Supplier	Total:		107.46	.00	107.46
00015	CARQUEST AUTO PARTS	INVOICE	130445							
				84978	04/11/13	04/12/13		71.13	.00	71.13
		Fund	636 FIRE DISTRICT #2					71.13		
		Check	:	1	Supplier	Total:		71.13	.00	71.13
00357	CASCADE FIRE EQUIPMENT CORP	INVOICE	130446							
				84978	04/11/13	04/12/13		34.45	.00	34.45
		Fund	636 FIRE DISTRICT #2					34.45		
		Check	:	1	Supplier	Total:		34.45	.00	34.45
00107	DEHERRERA, JOSH	INVOICE	130447							
				84978	04/11/13	04/12/13		250.17	.00	250.17
		Fund	636 FIRE DISTRICT #2					250.17		
		Check	:	1	Supplier	Total:		250.17	.00	250.17
D0596	DENNIS, CINDY	INVOICE	130448							
				84978	04/11/13	04/12/13		36.82	.00	36.82

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D0596	DENNIS, CINDY		Fund 636 FIRE DISTRICT #2					36.82		
		Check		:	1	Supplier	Total:	36.82	.00	36.82
D0438	DEPT OF LABOR & INDUSTRIES		INVOICE 130449							
			84978	04/11/13	04/12/13			960.06	.00	960.06
		Fund 636 FIRE DISTRICT #2						960.06		
		Check		:	1	Supplier	Total:	960.06	.00	960.06
03271	ELLIOTT, RICH		INVOICE 130450							
			84978	04/11/13	04/12/13			5.60	.00	5.60
		Fund 636 FIRE DISTRICT #2						5.60		
		Check		:	1	Supplier	Total:	5.60	.00	5.60
05140	FASTENAL		INVOICE 130451							
			84978	04/11/13	04/12/13			10.10	.00	10.10
		Fund 636 FIRE DISTRICT #2						10.10		
		Check		:	1	Supplier	Total:	10.10	.00	10.10
D0075	GOOD TO GO!		INVOICE 130452							
			84978	04/11/13	04/12/13			7.68	.00	7.68
		Fund 636 FIRE DISTRICT #2						7.68		
		Check		:	1	Supplier	Total:	7.68	.00	7.68
D0537	GRAY, MIKE		INVOICE 130453							
			84978	04/11/13	04/12/13			84.92	.00	84.92
		Fund 636 FIRE DISTRICT #2						84.92		
		Check		:	1	Supplier	Total:	84.92	.00	84.92

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03300	HORSLEY, JACKSON	INVOICE	130454							
				84978	04/11/13	04/12/13		400.00	.00	400.00
		Fund	636 FIRE DISTRICT #2					400.00		
		Check	:	1	Supplier	Total:		400.00	.00	400.00
00317	JERROLS	INVOICE	130455							
				84978	04/11/13	04/12/13		71.26	.00	71.26
		Fund	636 FIRE DISTRICT #2					71.26		
		Check	:	1	Supplier	Total:		71.26	.00	71.26
D0328	JOHNSON, DAN	INVOICE	130456							
				84978	04/11/13	04/12/13		74.45	.00	74.45
		Fund	636 FIRE DISTRICT #2					74.45		
		Check	:	1	Supplier	Total:		74.45	.00	74.45
02235	KITTITAS CO EMS & TC COUNCIL	INVOICE	130457							
				84978	04/11/13	04/12/13		322.00	.00	322.00
		Fund	636 FIRE DISTRICT #2					322.00		
		Check	:	1	Supplier	Total:		322.00	.00	322.00
00092	KITTITAS CO FIRE DISTRICT #2	INVOICE	130458							
				84978	04/11/13	04/12/13		5.56	.00	5.56
		Fund	636 FIRE DISTRICT #2					5.56		
		Check	:	1	Supplier	Total:		5.56	.00	5.56
D0242	KLOPFER, JOSH	INVOICE	130459							
				84978	04/11/13	04/12/13		79.01	.00	79.01

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Supplier Supplier

Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0242	KLOPPER, JOSH								
	Fund	636	FIRE DISTRICT #2				79.01		
	Check		:	1	Supplier	Total:	79.01	.00	79.01
D0398	LABORE, SARAH L								
	INVOICE	130460							
		84978	04/11/13	04/12/13			72.23	.00	72.23
	Fund	636	FIRE DISTRICT #2				72.23		
	Check		:	1	Supplier	Total:	72.23	.00	72.23
02415	LIFE ASSIST								
	INVOICE	130461							
		84978	04/11/13	04/12/13			1,328.28	.00	1,328.28
	Fund	636	FIRE DISTRICT #2				1,328.28		
	Check		:	1	Supplier	Total:	1,328.28	.00	1,328.28
D0196	MOHAN, DUSTIN								
	INVOICE	130462							
		84978	04/11/13	04/12/13			69.90	.00	69.90
	Fund	636	FIRE DISTRICT #2				69.90		
	Check		:	1	Supplier	Total:	69.90	.00	69.90
00375	OLYMPIC CREDIT SERVICE INC								
	INVOICE	130463							
		84978	04/11/13	04/12/13			1,173.37	.00	1,173.37
	Fund	636	FIRE DISTRICT #2				1,173.37		
	Check		:	1	Supplier	Total:	1,173.37	.00	1,173.37
01526	OXARC INC								
	INVOICE	130464							
		84978	04/11/13	04/12/13			290.10	.00	290.10
	Fund	636	FIRE DISTRICT #2				290.10		
	Check		:	1	Supplier	Total:	290.10	.00	290.10

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A4210		RATCLIFF, DAVE							
		INVOICE 130465							
			84978	04/11/13	04/12/13		32.05	.00	32.05
	Fund	636 FIRE DISTRICT #2					32.05		
	Check	:	1	Supplier	Total:		32.05	.00	32.05
00489		UNIVERSITY AUTO CENTER							
		INVOICE 130466							
			84978	04/11/13	04/12/13		375.45	.00	375.45
	Fund	636 FIRE DISTRICT #2					375.45		
	Check	:	1	Supplier	Total:		375.45	.00	375.45
01022		US BANK-BANKCARD DIVISION							
		INVOICE 130467							
			84978	04/11/13	04/12/13		6.31	.00	6.31
	Fund	636 FIRE DISTRICT #2					6.31		
	Check	:	1	Supplier	Total:		6.31	.00	6.31
02987		WALLACE, BRAD							
		INVOICE 130469							
			84978	04/11/13	04/12/13		42.16	.00	42.16
	Fund	636 FIRE DISTRICT #2					42.16		
	Check	:	1	Supplier	Total:		42.16	.00	42.16
00136		WASHINGTON TRACTOR							
		INVOICE 130470							
			84978	04/11/13	04/12/13		14.90	.00	14.90
	Fund	636 FIRE DISTRICT #2					14.90		
	Check	:	1	Supplier	Total:		14.90	.00	14.90
00113		WOODS ACE HARDWARE							
		INVOICE 130471							
			84978	04/11/13	04/12/13		219.42	.00	219.42

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Supplier Supplier

Code Name

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

00113 WOODS ACE HARDWARE

Fund 636 FIRE DISTRICT #2 219.42

Check	:	1	Supplier	Total:	219.42	.00	219.42
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Chc Regular To Issue	28	Check	:	28	Fund / Sub Fund	9,791.51	.00	9,791.51
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	28	Check	:	28	Fund / Sub Fund	9,791.51	.00	9,791.51
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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 9,791.51

Total Invoice Expense Distribution: 9,791.51