

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
00646	A-1 PETROLEUM
00015	CARQUEST AUTO PARTS
00107	DEHERRERA, JOSH
D0031	HANSON, JAMES
03300	HORSLEY, JACKSON
D0327	ISOTALO, MELISSA

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	130676							
				85629	06/13/13	06/14/13		2,910.12	.00	2,910.12
		Fund	636 FIRE DISTRICT #2					2,910.12		
		Check	:	1	Supplier	Total:		2,910.12	.00	2,910.12
00015	CARQUEST AUTO PARTS	INVOICE	130677							
				85629	06/13/13	06/14/13		117.12	.00	117.12
		Fund	636 FIRE DISTRICT #2					117.12		
		Check	:	1	Supplier	Total:		117.12	.00	117.12
00107	DEHERRERA, JOSH	INVOICE	130678							
				85629	06/13/13	06/14/13		34.05	.00	34.05
		Fund	636 FIRE DISTRICT #2					34.05		
		Check	:	1	Supplier	Total:		34.05	.00	34.05
D0031	HANSON, JAMES	INVOICE	130679							
				85629	06/13/13	06/14/13		35.93	.00	35.93
		Fund	636 FIRE DISTRICT #2					35.93		
		Check	:	1	Supplier	Total:		35.93	.00	35.93
03300	HORSLEY, JACKSON	INVOICE	130680							
				85629	06/13/13	06/14/13		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	130681							
				85629	06/13/13	06/14/13		87.61	.00	87.61

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D0327		ISOTALO, MELISSA							
		Fund 636	FIRE DISTRICT #2				87.61		
	Check	:	1	Supplier	Total:		87.61	.00	87.61
D0328		JOHNSON, DAN							
		INVOICE 130682							
			85629	06/13/13	06/14/13		72.00	.00	72.00
		Fund 636	FIRE DISTRICT #2				72.00		
	Check	:	1	Supplier	Total:		72.00	.00	72.00
00402		KITTTITAS VALLEY HEALTHCARE							
		INVOICE 130683							
			85629	06/13/13	06/14/13		2,100.88	.00	2,100.88
		Fund 636	FIRE DISTRICT #2				2,100.88		
	Check	:	1	Supplier	Total:		2,100.88	.00	2,100.88
02415		LIFE ASSIST							
		INVOICE 130684							
			85629	06/13/13	06/14/13		2,175.00	.00	2,175.00
		Fund 636	FIRE DISTRICT #2				2,175.00		
	Check	:	1	Supplier	Total:		2,175.00	.00	2,175.00
01626		MOEN, CHRISTOPHER J							
		INVOICE 130685							
			85629	06/13/13	06/14/13		32.92	.00	32.92
		Fund 636	FIRE DISTRICT #2				32.92		
	Check	:	1	Supplier	Total:		32.92	.00	32.92
D0196		MOHAN, DUSTIN							
		INVOICE 130686							
			85629	06/13/13	06/14/13		36.00	.00	36.00
		Fund 636	FIRE DISTRICT #2				36.00		
	Check	:	1	Supplier	Total:		36.00	.00	36.00

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Supplier Code	Supplier Name
D0458	MOLINA HEALTHCARE OF WASH.
00375	OLYMPIC CREDIT SERVICE INC
D0330	OVERLAND, JOSH
01526	OXARC INC
D0614	REGENCE BLUE SHIELD
01026	REGION 7 TRAINING COUNCIL

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0458	MOLINA HEALTHCARE OF WASH.		INVOICE 130687							
				85629	06/13/13	06/14/13		293.93	.00	293.93
			Fund 636 FIRE DISTRICT #2					293.93		
		Check		:	1	Supplier	Total:	293.93	.00	293.93
00375	OLYMPIC CREDIT SERVICE INC		INVOICE 130688							
				85629	06/13/13	06/14/13		1,510.81	.00	1,510.81
			Fund 636 FIRE DISTRICT #2					1,510.81		
		Check		:	1	Supplier	Total:	1,510.81	.00	1,510.81
D0330	OVERLAND, JOSH		INVOICE 130689							
				85629	06/13/13	06/14/13		98.50	.00	98.50
			Fund 636 FIRE DISTRICT #2					98.50		
		Check		:	1	Supplier	Total:	98.50	.00	98.50
01526	OXARC INC		INVOICE 130690							
				85629	06/13/13	06/14/13		445.26	.00	445.26
			Fund 636 FIRE DISTRICT #2					445.26		
		Check		:	1	Supplier	Total:	445.26	.00	445.26
D0614	REGENCE BLUE SHIELD		INVOICE 130691							
				85629	06/13/13	06/14/13		2,359.50	.00	2,359.50
			Fund 636 FIRE DISTRICT #2					2,359.50		
		Check		:	1	Supplier	Total:	2,359.50	.00	2,359.50
01026	REGION 7 TRAINING COUNCIL		INVOICE 130692							
				85629	06/13/13	06/14/13		60.00	.00	60.00

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Supplier Supplier

Code Name

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01026	REGION 7 TRAINING COUNCIL								
	Fund	636	FIRE DISTRICT #2				60.00		
	Check		:	1	Supplier	Total:	60.00	.00	60.00
00489	UNIVERSITY AUTO CENTER								
	INVOICE	130693							
		85629	06/13/13	06/14/13			552.83	.00	552.83
	Fund	636	FIRE DISTRICT #2				552.83		
	Check		:	1	Supplier	Total:	552.83	.00	552.83
01022	US BANK-BANKCARD DIVISION								
	INVOICE	130694							
		85629	06/13/13	06/14/13			449.00	.00	449.00
	Fund	636	FIRE DISTRICT #2				449.00		
	Check		:	1	Supplier	Total:	449.00	.00	449.00
D0099	WILLIAMS, WENDY								
	INVOICE	130696							
		85629	06/13/13	06/14/13			624.20	.00	624.20
	Fund	636	FIRE DISTRICT #2				624.20		
	Check		:	1	Supplier	Total:	624.20	.00	624.20
Chc Regular To Issue	20	Check	:	20	Fund / Sub Fund		14,395.66	.00	14,395.66
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	20	Check	:	20	Fund / Sub Fund		14,395.66	.00	14,395.66

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

14,395.66

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Total Invoice Expense Distribution:

14,395.66