

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
01372	CENTRAL WASHINGTON UNIVERSITY
D0031	HANSON, JAMES
00425	HEINRICH AUTO SUPPLY INC
03300	HORSLEY, JACKSON

Supplier Code	Supplier Name	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 130891							
				86787	08/08/13	08/08/13		2,939.13	.00	2,939.13
			Fund 636 FIRE DISTRICT #2					2,939.13		
			Check	:	1	Supplier	Total:	2,939.13	.00	2,939.13
00015	CARQUEST AUTO PARTS		INVOICE 130892							
				86787	08/08/13	08/08/13		62.80	.00	62.80
			Fund 636 FIRE DISTRICT #2					62.80		
			Check	:	1	Supplier	Total:	62.80	.00	62.80
01372	CENTRAL WASHINGTON UNIVERSITY		INVOICE 130893							
				86787	08/08/13	08/08/13		3,248.00	.00	3,248.00
			Fund 636 FIRE DISTRICT #2					3,248.00		
			Check	:	1	Supplier	Total:	3,248.00	.00	3,248.00
D0031	HANSON, JAMES		INVOICE 130894							
				86787	08/08/13	08/08/13		24.94	.00	24.94
			Fund 636 FIRE DISTRICT #2					24.94		
			Check	:	1	Supplier	Total:	24.94	.00	24.94
00425	HEINRICH AUTO SUPPLY INC		INVOICE 130895							
				86787	08/08/13	08/08/13		12.94	.00	12.94
			Fund 636 FIRE DISTRICT #2					12.94		
			Check	:	1	Supplier	Total:	12.94	.00	12.94
03300	HORSLEY, JACKSON		INVOICE 130896							
				86787	08/08/13	08/08/13		400.00	.00	400.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03300		HORSLEY, JACKSON							
		Fund 636	FIRE DISTRICT #2				400.00		
	Check			: 1	Supplier	Total:	400.00	.00	400.00
00317		JERROLS							
		INVOICE 130897							
			86787	08/08/13	08/08/13		183.86	.00	183.86
		Fund 636	FIRE DISTRICT #2				183.86		
	Check			: 1	Supplier	Total:	183.86	.00	183.86
02235		KITTTITAS CO EMS & TC COUNCIL							
		INVOICE 130898							
			86787	08/08/13	08/08/13		1,381.00	.00	1,381.00
		Fund 636	FIRE DISTRICT #2				1,381.00		
	Check			: 1	Supplier	Total:	1,381.00	.00	1,381.00
00402		KITTTITAS VALLEY HEALTHCARE							
		INVOICE 130899							
			86787	08/08/13	08/08/13		1,371.09	.00	1,371.09
		Fund 636	FIRE DISTRICT #2				1,371.09		
	Check			: 1	Supplier	Total:	1,371.09	.00	1,371.09
D0242		KLOPPER, JOSH							
		INVOICE 130900							
			86787	08/08/13	08/08/13		63.00	.00	63.00
		Fund 636	FIRE DISTRICT #2				63.00		
	Check			: 1	Supplier	Total:	63.00	.00	63.00
02415		LIFE ASSIST							
		INVOICE 130901							
			86787	08/08/13	08/08/13		2,797.56	.00	2,797.56
		Fund 636	FIRE DISTRICT #2				2,797.56		
	Check			: 1	Supplier	Total:	2,797.56	.00	2,797.56

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0196	MOHAN, DUSTIN	INVOICE 130902							
			86787	08/08/13	08/08/13		33.31	.00	33.31
	Fund	636 FIRE DISTRICT #2					33.31		
	Check	:	1	Supplier	Total:		33.31	.00	33.31
D0330	OVERLAND, JOSH	INVOICE 130903							
			86787	08/08/13	08/08/13		71.00	.00	71.00
	Fund	636 FIRE DISTRICT #2					71.00		
	Check	:	1	Supplier	Total:		71.00	.00	71.00
D0481	PERRY, DREW	INVOICE 130904							
			86787	08/08/13	08/08/13		36.59	.00	36.59
	Fund	636 FIRE DISTRICT #2					36.59		
	Check	:	1	Supplier	Total:		36.59	.00	36.59
D0103	SANCHEZ, JOSE	INVOICE 130905							
			86787	08/08/13	08/08/13		50.00	.00	50.00
	Fund	636 FIRE DISTRICT #2					50.00		
	Check	:	1	Supplier	Total:		50.00	.00	50.00
B2712	SCOTT ALEXANDER'S CART SERVICE	INVOICE 130906							
			86787	08/08/13	08/08/13		349.92	.00	349.92
	Fund	636 FIRE DISTRICT #2					349.92		
	Check	:	1	Supplier	Total:		349.92	.00	349.92
01022	US BANK-BANKCARD DIVISION	INVOICE 130907							
			86787	08/08/13	08/08/13		733.30	.00	733.30

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Supplier Supplier

Code Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01022	US BANK-BANKCARD DIVISION							
		Fund 636 FIRE DISTRICT #2				733.30		
	Check	:	1	Supplier	Total:	733.30	.00	733.30
02987	WALLACE, BRAD							
		INVOICE 130909						
		86787	08/08/13	08/08/13		42.00	.00	42.00
		Fund 636 FIRE DISTRICT #2				42.00		
	Check	:	1	Supplier	Total:	42.00	.00	42.00
Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund	13,800.44	.00	13,800.44
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund	13,800.44	.00	13,800.44

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 13,800.44

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Total Invoice Expense Distribution: 13,800.44