

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
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	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 13121001							
			88727	12/09/13	12/11/13		2,621.87	.00	2,621.87
	Fund 636 FIRE DISTRICT #2					2,621.87			
	Check	:	1	Supplier	Total:		2,621.87	.00	2,621.87
00015	CARQUEST AUTO PARTS	INVOICE 13121002							
			88727	12/09/13	12/11/13		57.96	.00	57.96
	Fund 636 FIRE DISTRICT #2					57.96			
	Check	:	1	Supplier	Total:		57.96	.00	57.96
06110	DOUGLAS PHILBRICK	INVOICE 13121014							
			88727	12/09/13	12/11/13		587.75	.00	587.75
	Fund 636 FIRE DISTRICT #2					587.75			
	Check	:	1	Supplier	Total:		587.75	.00	587.75
03300	HORSLEY, JACKSON	INVOICE 13121003							
			88727	12/09/13	12/11/13		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 13121004							
			88727	12/09/13	12/11/13		25.55	.00	25.55
	Fund 636 FIRE DISTRICT #2					25.55			
	Check	:	1	Supplier	Total:		25.55	.00	25.55
D0328	JOHNSON, DAN	INVOICE 13121005							
			88727	12/09/13	12/11/13		62.56	.00	62.56

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D0328		JOHNSON, DAN							
	Fund	636	FIRE DISTRICT #2				62.56		
	Check		:	1	Supplier	Total:	62.56	.00	62.56
00402		KITITITAS VALLEY HEALTHCARE							
	INVOICE	13121006							
		88727	12/09/13	12/11/13			302.88	.00	302.88
	Fund	636	FIRE DISTRICT #2				302.88		
	Check		:	1	Supplier	Total:	302.88	.00	302.88
02415		LIFE ASSIST							
	INVOICE	13121007							
		88727	12/09/13	12/11/13			1,621.53	.00	1,621.53
	Fund	636	FIRE DISTRICT #2				1,621.53		
	Check		:	1	Supplier	Total:	1,621.53	.00	1,621.53
A4332		MC LOUGHLIN & EARDLEY CORP.							
	INVOICE	13121008							
		88727	12/09/13	12/11/13			75.60	.00	75.60
	Fund	636	FIRE DISTRICT #2				75.60		
	Check		:	1	Supplier	Total:	75.60	.00	75.60
01626		MOEN, CHRISTOPHER J							
	INVOICE	13121009							
		88727	12/09/13	12/11/13			37.68	.00	37.68
	Fund	636	FIRE DISTRICT #2				37.68		
	Check		:	1	Supplier	Total:	37.68	.00	37.68
D0196		MOHAN, DUSTIN							
	INVOICE	13121010							
		88727	12/09/13	12/11/13			73.28	.00	73.28
	Fund	636	FIRE DISTRICT #2				73.28		
	Check		:	1	Supplier	Total:	73.28	.00	73.28

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00375		OLYMPIC CREDIT SERVICE INC							
		INVOICE 13121011							
			88727	12/09/13	12/11/13		624.08	.00	624.08
		Fund 636 FIRE DISTRICT #2					624.08		
	Check		:	1	Supplier	Total:	624.08	.00	624.08
02959		OVERSBY, STEVE							
		INVOICE 13121012							
			88727	12/09/13	12/11/13		41.01	.00	41.01
		Fund 636 FIRE DISTRICT #2					41.01		
	Check		:	1	Supplier	Total:	41.01	.00	41.01
01526		OXARC INC							
		INVOICE 13121013							
			88727	12/09/13	12/11/13		212.22	.00	212.22
		Fund 636 FIRE DISTRICT #2					212.22		
	Check		:	1	Supplier	Total:	212.22	.00	212.22
D0421		PHYSIO CONTROL INC							
		INVOICE 13121015							
			88727	12/09/13	12/11/13		945.02	.00	945.02
		Fund 636 FIRE DISTRICT #2					945.02		
	Check		:	1	Supplier	Total:	945.02	.00	945.02
00024		PLATT							
		INVOICE 13121016							
			88727	12/09/13	12/11/13		92.61	.00	92.61
		Fund 636 FIRE DISTRICT #2					92.61		
	Check		:	1	Supplier	Total:	92.61	.00	92.61
D0454		PREMERA BLUE CROSS							
		INVOICE 13121017							
			88727	12/09/13	12/11/13		526.40	.00	526.40

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D0454	PREMERA BLUE CROSS								
	Fund	636	FIRE DISTRICT #2				526.40		
	Check			: 1	Supplier	Total:	526.40	.00	526.40
D0614	REGENCE BLUE SHIELD								
	INVOICE	13121018							
			88727	12/09/13	12/11/13		892.80	.00	892.80
	Fund	636	FIRE DISTRICT #2				892.80		
	Check			: 1	Supplier	Total:	892.80	.00	892.80
06111	RICE, LESLIE								
	INVOICE	13121019							
			88727	12/09/13	12/11/13		463.05	.00	463.05
	Fund	636	FIRE DISTRICT #2				463.05		
	Check			: 1	Supplier	Total:	463.05	.00	463.05
D0581	THE WRIGHTS								
	INVOICE	13121020							
			88727	12/09/13	12/11/13		56.16	.00	56.16
	Fund	636	FIRE DISTRICT #2				56.16		
	Check			: 1	Supplier	Total:	56.16	.00	56.16
01022	US BANK-BANKCARD DIVISION								
	INVOICE	13121021							
			88727	12/09/13	12/11/13		48.13	.00	48.13
	Fund	636	FIRE DISTRICT #2				48.13		
	Check			: 1	Supplier	Total:	48.13	.00	48.13
02987	WALLACE, BRAD								
	INVOICE	13123055							
			88727	12/09/13	12/11/13		50.21	.00	50.21

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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
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02987 WALLACE, BRAD

Fund 636 FIRE DISTRICT #2 50.21

Check	:	1	Supplier	Total:	50.21	.00	50.21
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Chc Regular To Issue	22	Check	:	22	Fund / Sub Fund	9,818.35	.00	9,818.35
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	22	Check	:	22	Fund / Sub Fund	9,818.35	.00	9,818.35

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

9,818.35

Total Invoice Expense Distribution:

9,818.35