

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
02836	BRAUN NORTHWEST INC	INVOICE	130107							
				83477	01/10/13	01/11/13		111,355.97	.00	111,355.97
		Fund	636 FIRE DISTRICT #2					111,355.97		
		Check	:	1	Supplier	Total:		111,355.97	.00	111,355.97
00015	CARQUEST	INVOICE	130108							
				83477	01/10/13	01/11/13		211.33	.00	211.33
		Fund	636 FIRE DISTRICT #2					211.33		
		Check	:	1	Supplier	Total:		211.33	.00	211.33
00553	CITY OF ELLENSBURG	INVOICE	130109							
				83477	01/10/13	01/11/13		335.37	.00	335.37
		Fund	636 FIRE DISTRICT #2					335.37		
		Check	:	1	Supplier	Total:		335.37	.00	335.37
00048	ELLENSBURG CEMENT PRODUCTS	INVOICE	130110							
				83477	01/10/13	01/11/13		426.62	.00	426.62
		Fund	636 FIRE DISTRICT #2					426.62		
		Check	:	1	Supplier	Total:		426.62	.00	426.62
01050	GENERAL FIRE APPARATUS INC	INVOICE	130111							
				83477	01/10/13	01/11/13		2,274.32	.00	2,274.32
		Fund	636 FIRE DISTRICT #2					2,274.32		
		Check	:	1	Supplier	Total:		2,274.32	.00	2,274.32
D0019	INNOVATIVE INDUSTRIES INC.	INVOICE	130112							
				83477	01/10/13	01/11/13		170.00	.00	170.00

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D0019	INNOVATIVE INDUSTRIES INC.									
	Fund 636 FIRE DISTRICT #2							170.00		
	Check : 1	Supplier	Total:					170.00	.00	170.00
00363	KNUDSON LUMBER CO									
	INVOICE 130113									
	83477 01/10/13	01/11/13						40.19	.00	40.19
	Fund 636 FIRE DISTRICT #2							40.19		
	Check : 1	Supplier	Total:					40.19	.00	40.19
00131	MIDSTATE CO-OP									
	INVOICE 130114									
	83477 01/10/13	01/11/13						39.90	.00	39.90
	Fund 636 FIRE DISTRICT #2							39.90		
	Check : 1	Supplier	Total:					39.90	.00	39.90
01526	OXARC INC									
	INVOICE 130115									
	83477 01/10/13	01/11/13						19.23	.00	19.23
	Fund 636 FIRE DISTRICT #2							19.23		
	Check : 1	Supplier	Total:					19.23	.00	19.23
02942	SPECTRUM COMMUNICATION INC									
	INVOICE 130116									
	83477 01/10/13	01/11/13						1,460.59	.00	1,460.59
	Fund 636 FIRE DISTRICT #2							1,460.59		
	Check : 1	Supplier	Total:					1,460.59	.00	1,460.59
Chc Regular To Issue	10	Check	: 10		Fund / Sub Fund			116,333.52	.00	116,333.52
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	10	Check	: 10		Fund / Sub Fund			116,333.52	.00	116,333.52

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 #2 116,333.52

Total Invoice Expense Distribution: 116,333.52