

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 | Supplier |
|----------|----------|
| Code | Name |

| | | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|-------|-----------------------------|----------------------|---------|----------|----------|----------|-------------|------------|
| | Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| 00646 | A-1 PETROLEUM | | | | | | | |
| | INVOICE | 130025 | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | 2,199.76 | .00 | 2,199.76 |
| | Fund | 636 FIRE DISTRICT #2 | | | | 2,199.76 | | |
| | Check | : | 1 | Supplier | Total: | 2,199.76 | .00 | 2,199.76 |
| 00045 | ARNOLDS RANCH & HOME | | | | | | | |
| | INVOICE | 130026 | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | 153.49 | .00 | 153.49 |
| | Fund | 636 FIRE DISTRICT #2 | | | | 153.49 | | |
| | Check | : | 1 | Supplier | Total: | 153.49 | .00 | 153.49 |
| 00455 | BI MART | | | | | | | |
| | INVOICE | 130027 | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | 114.06 | .00 | 114.06 |
| | Fund | 636 FIRE DISTRICT #2 | | | | 114.06 | | |
| | Check | : | 1 | Supplier | Total: | 114.06 | .00 | 114.06 |
| D0394 | BIAS SOFTWARE | | | | | | | |
| | INVOICE | 130028 | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | 398.00 | .00 | 398.00 |
| | Fund | 636 FIRE DISTRICT #2 | | | | 398.00 | | |
| | Check | : | 1 | Supplier | Total: | 398.00 | .00 | 398.00 |
| 00015 | CARQUEST AUTO PARTS | | | | | | | |
| | INVOICE | 130029 | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | 272.68 | .00 | 272.68 |
| | Fund | 636 FIRE DISTRICT #2 | | | | 272.68 | | |
| | Check | : | 1 | Supplier | Total: | 272.68 | .00 | 272.68 |
| 00357 | CASCADE FIRE EQUIPMENT CORP | | | | | | | |
| | INVOICE | 130030 | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | 1,075.68 | .00 | 1,075.68 |

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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 |
|-------|-------|-----------------------------|-------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 00357 | | CASCADE FIRE EQUIPMENT CORP | | | | | | | |
| | | Fund 636 FIRE DISTRICT #2 | | | | | 1,075.68 | | |
| | Check | | : | 1 | Supplier | Total: | 1,075.68 | .00 | 1,075.68 |
| 00671 | | CATLIN ELECTRIC | | | | | | | |
| | | INVOICE 130031 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | 616.78 | .00 | 616.78 |
| | | Fund 636 FIRE DISTRICT #2 | | | | | 616.78 | | |
| | Check | | : | 1 | Supplier | Total: | 616.78 | .00 | 616.78 |
| 00553 | | CITY OF ELLENSBURG | | | | | | | |
| | | INVOICE 130032 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | 1,542.02 | .00 | 1,542.02 |
| | | Fund 636 FIRE DISTRICT #2 | | | | | 1,542.02 | | |
| | Check | | : | 1 | Supplier | Total: | 1,542.02 | .00 | 1,542.02 |
| 00406 | | COPY SHOP THE | | | | | | | |
| | | INVOICE 130033 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | 17.28 | .00 | 17.28 |
| | | Fund 636 FIRE DISTRICT #2 | | | | | 17.28 | | |
| | Check | | : | 1 | Supplier | Total: | 17.28 | .00 | 17.28 |
| 00188 | | DAILY RECORD | | | | | | | |
| | | INVOICE 130034 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | 210.78 | .00 | 210.78 |
| | | Fund 636 FIRE DISTRICT #2 | | | | | 210.78 | | |
| | Check | | : | 1 | Supplier | Total: | 210.78 | .00 | 210.78 |
| D0223 | | DELVO, JOE | | | | | | | |
| | | INVOICE 130035 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | 50.00 | .00 | 50.00 |
| | | Fund 636 FIRE DISTRICT #2 | | | | | 50.00 | | |
| | Check | | : | 1 | Supplier | Total: | 50.00 | .00 | 50.00 |

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 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 |
|---------------|----------------------------|--------------|----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0252 | DEPT OF LABOR & INDUSTRIES | INVOICE | 130036 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 43.00 | .00 | 43.00 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 43.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 43.00 | .00 | 43.00 |
| 00368 | ELLENSBURG TIRE CENTER | INVOICE | 130037 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 355.60 | .00 | 355.60 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 355.60 | | |
| | | Check | : | 1 | Supplier | Total: | | 355.60 | .00 | 355.60 |
| 03271 | ELLIOTT, RICH | INVOICE | 130038 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 75.00 | .00 | 75.00 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 75.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 75.00 | .00 | 75.00 |
| D0286 | EMERGENCY REPORTING | INVOICE | 130039 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 3,862.08 | .00 | 3,862.08 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 3,862.08 | | |
| | | Check | : | 1 | Supplier | Total: | | 3,862.08 | .00 | 3,862.08 |
| D0113 | EXIT 115 MINI MART | INVOICE | 130040 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 49.27 | .00 | 49.27 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 49.27 | | |
| | | Check | : | 1 | Supplier | Total: | | 49.27 | .00 | 49.27 |
| 00220 | FAIRPOINT COMMUNICATIONS | INVOICE | 130041 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 300.30 | .00 | 300.30 |

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E-Paybles Only : N

Supplier Supplier

Code Name

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|--------------------------------|-------------------|------------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 00220 | FAIRPOINT COMMUNICATIONS | | | | | | | | |
| | Fund | 636 | FIRE DISTRICT #2 | | | | 300.30 | | |
| | Check | | : | 1 | Supplier | Total: | 300.30 | .00 | 300.30 |
| 05140 | FASTENAL | | | | | | | | |
| | INVOICE | 130042 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | 63.09 | .00 | 63.09 |
| | Fund | 636 | FIRE DISTRICT #2 | | | | 63.09 | | |
| | Check | | : | 1 | Supplier | Total: | 63.09 | .00 | 63.09 |
| D0624 | GIBSON & SON ROAD BUILDING INC | | | | | | | | |
| | INVOICE | 130043 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | 472.50 | .00 | 472.50 |
| | Fund | 636 | FIRE DISTRICT #2 | | | | 472.50 | | |
| | Check | | : | 1 | Supplier | Total: | 472.50 | .00 | 472.50 |
| D0537 | GRAY, MIKE | | | | | | | | |
| | INVOICE | 130044 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | 346.50 | .00 | 346.50 |
| | Fund | 636 | FIRE DISTRICT #2 | | | | 346.50 | | |
| | Check | | : | 1 | Supplier | Total: | 346.50 | .00 | 346.50 |
| D0541 | J & J ASSOCIATES | | | | | | | | |
| | INVOICE | 130045 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | 12.00 | .00 | 12.00 |
| | Fund | 636 | FIRE DISTRICT #2 | | | | 12.00 | | |
| | Check | | : | 1 | Supplier | Total: | 12.00 | .00 | 12.00 |
| 00317 | JERROLS | | | | | | | | |
| | INVOICE | 130046 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | 556.27 | .00 | 556.27 |
| | Fund | 636 | FIRE DISTRICT #2 | | | | 556.27 | | |
| | Check | | : | 1 | Supplier | Total: | 556.27 | .00 | 556.27 |

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Direct Deposits Only: N

E-Paybles Only : N

| Supplier Code | Supplier Name |
|---------------|---------------|
|---------------|---------------|

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|--------------------------------|----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00221 | KITTITAS CO | | | | | | | | |
| | INVOICE | 130047 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | 104.00 | .00 | 104.00 |
| | Fund | 636 FIRE DISTRICT #2 | | | | | 104.00 | | |
| | Check | : | 1 | Supplier | Total: | | 104.00 | .00 | 104.00 |
| 00084 | KITTITAS CO PUBLIC UTILITY DIS | | | | | | | | |
| | INVOICE | 130048 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | 162.37 | .00 | 162.37 |
| | Fund | 636 FIRE DISTRICT #2 | | | | | 162.37 | | |
| | Check | : | 1 | Supplier | Total: | | 162.37 | .00 | 162.37 |
| 00402 | KITTITAS VALLEY COMM HOSPITAL | | | | | | | | |
| | INVOICE | 130049 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | 1,140.36 | .00 | 1,140.36 |
| | Fund | 636 FIRE DISTRICT #2 | | | | | 1,140.36 | | |
| | Check | : | 1 | Supplier | Total: | | 1,140.36 | .00 | 1,140.36 |
| B4617 | KITTITAS VALLEY EVENT CENTER | | | | | | | | |
| | INVOICE | 130050 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | 653.40 | .00 | 653.40 |
| | Fund | 636 FIRE DISTRICT #2 | | | | | 653.40 | | |
| | Check | : | 1 | Supplier | Total: | | 653.40 | .00 | 653.40 |
| 00363 | KNUDSON LUMBER CO | | | | | | | | |
| | INVOICE | 130051 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | 33.99 | .00 | 33.99 |
| | Fund | 636 FIRE DISTRICT #2 | | | | | 33.99 | | |
| | Check | : | 1 | Supplier | Total: | | 33.99 | .00 | 33.99 |
| 04023 | KROESENS INC | | | | | | | | |
| | INVOICE | 130052 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | 512.98 | .00 | 512.98 |

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| Supplier Code | Supplier Name |
|---------------|------------------------------|
| 04023 | KROESENS INC |
| D0316 | KVALLEY COMPUTERS & INTERNET |
| 00120 | LIFE SAFETY CORPORATION |
| D0620 | MC NEIL & COMPANY, INC |
| 00131 | MIDSTATE COOP |
| 00011 | MOTOROLA INC |

| Supplier Code | Supplier Name | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|------------------------------|-------|---------------------------|----------|--------------|----------|---------------|----------------|----------------------|----------------|
| 04023 | KROESENS INC | | Fund 636 FIRE DISTRICT #2 | | | | | 512.98 | | |
| | | Check | | : | 1 | Supplier | Total: | 512.98 | .00 | 512.98 |
| D0316 | KVALLEY COMPUTERS & INTERNET | | INVOICE 130053 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | | 1,168.55 | .00 | 1,168.55 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 1,168.55 | | |
| | | Check | | : | 1 | Supplier | Total: | 1,168.55 | .00 | 1,168.55 |
| 00120 | LIFE SAFETY CORPORATION | | INVOICE 130054 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | | 41.58 | .00 | 41.58 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 41.58 | | |
| | | Check | | : | 1 | Supplier | Total: | 41.58 | .00 | 41.58 |
| D0620 | MC NEIL & COMPANY, INC | | INVOICE 130055 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | | 555.02 | .00 | 555.02 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 555.02 | | |
| | | Check | | : | 1 | Supplier | Total: | 555.02 | .00 | 555.02 |
| 00131 | MIDSTATE COOP | | INVOICE 130056 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | | 12.85 | .00 | 12.85 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 12.85 | | |
| | | Check | | : | 1 | Supplier | Total: | 12.85 | .00 | 12.85 |
| 00011 | MOTOROLA INC | | INVOICE 130057 | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | | 84.24 | .00 | 84.24 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 84.24 | | |
| | | Check | | : | 1 | Supplier | Total: | 84.24 | .00 | 84.24 |

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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 |
|---------------|-----------------------------|--------------|----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0209 | NORTHWEST DISTRIBUTION INC | INVOICE | 130058 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 296.89 | .00 | 296.89 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 296.89 | | |
| | | Check | : | 1 | Supplier | Total: | | 296.89 | .00 | 296.89 |
| D0366 | NORTHWEST EAP | INVOICE | 130059 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 138.75 | .00 | 138.75 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 138.75 | | |
| | | Check | : | 1 | Supplier | Total: | | 138.75 | .00 | 138.75 |
| 01526 | OXARC INC | INVOICE | 130060 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 105.56 | .00 | 105.56 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 105.56 | | |
| | | Check | : | 1 | Supplier | Total: | | 105.56 | .00 | 105.56 |
| 02669 | PUGET SOUND ENERGY | INVOICE | 130061 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 1,530.85 | .00 | 1,530.85 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 1,530.85 | | |
| | | Check | : | 1 | Supplier | Total: | | 1,530.85 | .00 | 1,530.85 |
| 05217 | R.E. POWELL DISTRIBUTING CO | INVOICE | 130062 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 635.77 | .00 | 635.77 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 635.77 | | |
| | | Check | : | 1 | Supplier | Total: | | 635.77 | .00 | 635.77 |
| 00247 | SHAW'S FURNITURE & APPL INC | INVOICE | 130063 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 2.11 | .00 | 2.11 |

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E-Paybles Only : N

| Supplier Code | Supplier Name |
|---------------|----------------------------|
| 00247 | SHAWS FURNITURE & APPL INC |
| 05356 | SHIRTS AND MORE |
| 02942 | SPECTRUM COMMUNICATION INC |
| 03549 | SPRINT |
| 02762 | UNUM |
| 01022 | US BANK-BANKCARD DIVISION |

| Supplier Code | Supplier Name | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|----------------------------|-------|---------------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00247 | SHAWS FURNITURE & APPL INC | | Fund 636 FIRE DISTRICT #2 | | | | | 2.11 | | |
| | | Check | | : | 1 | Supplier | Total: | 2.11 | .00 | 2.11 |
| 05356 | SHIRTS AND MORE | | INVOICE 130064 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 280.80 | .00 | 280.80 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 280.80 | | |
| | | Check | | : | 1 | Supplier | Total: | 280.80 | .00 | 280.80 |
| 02942 | SPECTRUM COMMUNICATION INC | | INVOICE 130065 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 1,633.06 | .00 | 1,633.06 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 1,633.06 | | |
| | | Check | | : | 1 | Supplier | Total: | 1,633.06 | .00 | 1,633.06 |
| 03549 | SPRINT | | INVOICE 130066 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 587.19 | .00 | 587.19 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 587.19 | | |
| | | Check | | : | 1 | Supplier | Total: | 587.19 | .00 | 587.19 |
| 02762 | UNUM | | INVOICE 130067 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 6,303.83 | .00 | 6,303.83 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 6,303.83 | | |
| | | Check | | : | 1 | Supplier | Total: | 6,303.83 | .00 | 6,303.83 |
| 01022 | US BANK-BANKCARD DIVISION | | INVOICE 130068 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 953.48 | .00 | 953.48 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 953.48 | | |
| | | Check | | : | 1 | Supplier | Total: | 953.48 | .00 | 953.48 |

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For all A.P. GL Code

For all Holdback GL Code

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Take all discounts: N

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Direct Deposits Only: N

E-Paybles Only : N

| Supplier Code | Supplier Name |
|---------------|------------------------------|
| 00139 | WA STATE DEPT OF REVENUE |
| 02213 | WASHINGTON STATE PATROL |
| 00136 | WASHINGTON TRACTOR |
| 00023 | WASTE MANAGEMENT |
| A2490 | WFOA |
| D0390 | WING CENTRAL ROADHOUSE GRILL |

| Supplier Code | Supplier Name | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|------------------------------|------|----------------|----------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00139 | WA STATE DEPT OF REVENUE | | INVOICE 130069 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 297.00 | .00 | 297.00 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 297.00 | | |
| | Check | : | 1 | Supplier | Total: | | | 297.00 | .00 | 297.00 |
| 02213 | WASHINGTON STATE PATROL | | INVOICE 130071 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 170.00 | .00 | 170.00 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 170.00 | | |
| | Check | : | 1 | Supplier | Total: | | | 170.00 | .00 | 170.00 |
| 00136 | WASHINGTON TRACTOR | | INVOICE 130072 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 59.64 | .00 | 59.64 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 59.64 | | |
| | Check | : | 1 | Supplier | Total: | | | 59.64 | .00 | 59.64 |
| 00023 | WASTE MANAGEMENT | | INVOICE 130073 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 155.12 | .00 | 155.12 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 155.12 | | |
| | Check | : | 1 | Supplier | Total: | | | 155.12 | .00 | 155.12 |
| A2490 | WFOA | | INVOICE 130074 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 50.00 | .00 | 50.00 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 50.00 | | |
| | Check | : | 1 | Supplier | Total: | | | 50.00 | .00 | 50.00 |
| D0390 | WING CENTRAL ROADHOUSE GRILL | | INVOICE 130075 | | | | | | | |
| | | | | 83474 | 01/10/13 | 01/11/13 | | 4,200.00 | .00 | 4,200.00 |

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 For all Holdback GL Code
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 Take all discounts: N
 Report Sequence by Name: Y
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 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 |
|----------------------|------------------------------|--------------|----------------|----------|-----------------|----------|---------------|----------------|----------------------|----------------|
| D0390 | WING CENTRAL ROADHOUSE GRILL | | | | | | | | | |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 4,200.00 | | |
| | | Check | | : | 1 | Supplier | Total: | 4,200.00 | .00 | 4,200.00 |
| 00113 | WOODS ACE HARDWARE | | | | | | | | | |
| | INVOICE 130076 | | | | | | | | | |
| | | | 83474 | 01/10/13 | 01/11/13 | | | 79.58 | .00 | 79.58 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 79.58 | | |
| | | Check | | : | 1 | Supplier | Total: | 79.58 | .00 | 79.58 |
| Chc Regular To Issue | 51 | Check | : | 51 | Fund / Sub Fund | | | 34,735.11 | .00 | 34,735.11 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | | .00 | .00 | .00 |
| Total Payments | 51 | Check | : | 51 | Fund / Sub Fund | | | 34,735.11 | .00 | 34,735.11 |

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

34,735.11

Total Invoice Expense Distribution:

34,735.11