

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
00646	A-1 PETROLEUM	INVOICE	130270							
				84483	03/14/13	03/15/13		1,165.73	.00	1,165.73
		Fund	636 FIRE DISTRICT #2					1,165.73		
		Check	:	1	Supplier	Total:		1,165.73	.00	1,165.73
00045	ARNOLDS RANCH & HOME	INVOICE	130271							
				84483	03/14/13	03/15/13		268.25	.00	268.25
		Fund	636 FIRE DISTRICT #2					268.25		
		Check	:	1	Supplier	Total:		268.25	.00	268.25
D0244	ASSOC. OF WASHINGTON CITIES	INVOICE	130272							
				84483	03/14/13	03/15/13		500.00	.00	500.00
		Fund	636 FIRE DISTRICT #2					500.00		
		Check	:	1	Supplier	Total:		500.00	.00	500.00
03793	AUTO ADDITIONS INC	INVOICE	130273							
				84483	03/14/13	03/15/13		176.63	.00	176.63
		Fund	636 FIRE DISTRICT #2					176.63		
		Check	:	1	Supplier	Total:		176.63	.00	176.63
01713	BAYLES & SONS PAINTING	INVOICE	130274							
				84483	03/14/13	03/15/13		7,943.40	.00	7,943.40
		Fund	636 FIRE DISTRICT #2					7,943.40		
		Check	:	1	Supplier	Total:		7,943.40	.00	7,943.40
00522	BOARD FOR VOLUNTEER	INVOICE	130275							
				84483	03/14/13	03/15/13		2,370.00	.00	2,370.00

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00522	BOARD FOR VOLUNTEER								
	Fund	636	FIRE DISTRICT #2				2,370.00		
	Check		:	1	Supplier	Total:	2,370.00	.00	2,370.00
00435	BRAD & BURKE								
	INVOICE	130276							
			84483	03/14/13	03/15/13		99.36	.00	99.36
	Fund	636	FIRE DISTRICT #2				99.36		
	Check		:	1	Supplier	Total:	99.36	.00	99.36
01371	BROWN AND JACKSON								
	INVOICE	130277							
			84483	03/14/13	03/15/13		65.00	.00	65.00
	Fund	636	FIRE DISTRICT #2				65.00		
	Check		:	1	Supplier	Total:	65.00	.00	65.00
D0567	CANON FINANCIAL SERVICES								
	INVOICE	130278							
			84483	03/14/13	03/15/13		656.72	.00	656.72
	Fund	636	FIRE DISTRICT #2				656.72		
	Check		:	1	Supplier	Total:	656.72	.00	656.72
00015	CARQUEST AUTO PARTS								
	INVOICE	130279							
			84483	03/14/13	03/15/13		438.45	.00	438.45
	Fund	636	FIRE DISTRICT #2				438.45		
	Check		:	1	Supplier	Total:	438.45	.00	438.45
00357	CASCADE FIRE EQUIPMENT CORP								
	INVOICE	130280							
			84483	03/14/13	03/15/13		21.55	.00	21.55
	Fund	636	FIRE DISTRICT #2				21.55		
	Check		:	1	Supplier	Total:	21.55	.00	21.55

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00553	CITY OF ELLENSBURG								
	INVOICE	130281							
			84483	03/14/13	03/15/13		9,643.75	.00	9,643.75
	Fund	636 FIRE DISTRICT #2					9,643.75		
	Check	:	1	Supplier	Total:		9,643.75	.00	9,643.75
00188	DAILY RECORD								
	INVOICE	130282							
			84483	03/14/13	03/15/13		447.19	.00	447.19
	Fund	636 FIRE DISTRICT #2					447.19		
	Check	:	1	Supplier	Total:		447.19	.00	447.19
D0223	DELVO, JOE								
	INVOICE	130283							
			84483	03/14/13	03/15/13		57.84	.00	57.84
	Fund	636 FIRE DISTRICT #2					57.84		
	Check	:	1	Supplier	Total:		57.84	.00	57.84
A2748	DEPT OF NATURAL RESOURCES								
	INVOICE	130284							
			84483	03/14/13	03/15/13		43.30	.00	43.30
	Fund	636 FIRE DISTRICT #2					43.30		
	Check	:	1	Supplier	Total:		43.30	.00	43.30
D0641	EASTSIDE VOCATIONAL SERVICES								
	INVOICE	130285							
			84483	03/14/13	03/15/13		297.00	.00	297.00
	Fund	636 FIRE DISTRICT #2					297.00		
	Check	:	1	Supplier	Total:		297.00	.00	297.00
03271	ELLIOTT, RICH								
	INVOICE	130286							
			84483	03/14/13	03/15/13		75.00	.00	75.00

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03271	ELLIOTT, RICH								
	Fund	636	FIRE DISTRICT #2				75.00		
	Check			: 1	Supplier	Total:	75.00	.00	75.00
D0465	EMS INSIDER								
	INVOICE	130287							
			84483	03/14/13	03/15/13		99.00	.00	99.00
	Fund	636	FIRE DISTRICT #2				99.00		
	Check			: 1	Supplier	Total:	99.00	.00	99.00
D0113	EXIT 115 MINI MART								
	INVOICE	130288							
			84483	03/14/13	03/15/13		239.33	.00	239.33
	Fund	636	FIRE DISTRICT #2				239.33		
	Check			: 1	Supplier	Total:	239.33	.00	239.33
00220	FAIRPOINT COMMUNICATIONS								
	INVOICE	130289							
			84483	03/14/13	03/15/13		309.75	.00	309.75
	Fund	636	FIRE DISTRICT #2				309.75		
	Check			: 1	Supplier	Total:	309.75	.00	309.75
05140	FASTENAL								
	INVOICE	130290							
			84483	03/14/13	03/15/13		8.95	.00	8.95
	Fund	636	FIRE DISTRICT #2				8.95		
	Check			: 1	Supplier	Total:	8.95	.00	8.95
00148	FOSTER PEPPER								
	INVOICE	130291							
			84483	03/14/13	03/15/13		2,184.00	.00	2,184.00
	Fund	636	FIRE DISTRICT #2				2,184.00		
	Check			: 1	Supplier	Total:	2,184.00	.00	2,184.00

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B0361		FREEDOM TRUCK CENTERS, INC.							
		INVOICE 130292							
			84483	03/14/13	03/15/13		18.18	.00	18.18
	Fund	636 FIRE DISTRICT #2					18.18		
	Check	:	1	Supplier	Total:		18.18	.00	18.18
D0635		FUENTES, DAVID							
		INVOICE 130293							
			84483	03/14/13	03/15/13		30.00	.00	30.00
	Fund	636 FIRE DISTRICT #2					30.00		
	Check	:	1	Supplier	Total:		30.00	.00	30.00
01050		GENERAL FIRE APPARATUS INC							
		INVOICE 130294							
			84483	03/14/13	03/15/13		259.20	.00	259.20
	Fund	636 FIRE DISTRICT #2					259.20		
	Check	:	1	Supplier	Total:		259.20	.00	259.20
00425		HEINRICH AUTO SUPPLY INC							
		INVOICE 130295							
			84483	03/14/13	03/15/13		3.60	.00	3.60
	Fund	636 FIRE DISTRICT #2					3.60		
	Check	:	1	Supplier	Total:		3.60	.00	3.60
B1941		HILL, SHANNON							
		INVOICE 130296							
			84483	03/14/13	03/15/13		19.98	.00	19.98
	Fund	636 FIRE DISTRICT #2					19.98		
	Check	:	1	Supplier	Total:		19.98	.00	19.98
00317		JERROLS							
		INVOICE 130297							
			84483	03/14/13	03/15/13		966.71	.00	966.71

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00317	JERROLS								
	Fund	636	FIRE DISTRICT #2				966.71		
	Check			: 1	Supplier	Total:	966.71	.00	966.71
00005	JOHNSONS AUTO GLASS								
	INVOICE	130298							
			84483	03/14/13	03/15/13		948.19	.00	948.19
	Fund	636	FIRE DISTRICT #2				948.19		
	Check			: 1	Supplier	Total:	948.19	.00	948.19
02315	KITTITAS CO FIRE CHIEFS ASSOC								
	INVOICE	130299							
			84483	03/14/13	03/15/13		30.00	.00	30.00
	Fund	636	FIRE DISTRICT #2				30.00		
	Check			: 1	Supplier	Total:	30.00	.00	30.00
00092	KITTITAS CO FIRE DISTRICT #2								
	INVOICE	130300							
			84483	03/14/13	03/15/13		25.00	.00	25.00
	Fund	636	FIRE DISTRICT #2				25.00		
	Check			: 1	Supplier	Total:	25.00	.00	25.00
00084	KITTITAS CO PUBLIC UTILITY DIS								
	INVOICE	130301							
			84483	03/14/13	03/15/13		254.75	.00	254.75
	Fund	636	FIRE DISTRICT #2				254.75		
	Check			: 1	Supplier	Total:	254.75	.00	254.75
00050	KITTITAS CO TREASURER								
	INVOICE	130302							
			84483	03/14/13	03/15/13		398.22	.00	398.22
	Fund	636	FIRE DISTRICT #2				398.22		
	Check			: 1	Supplier	Total:	398.22	.00	398.22

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01146		KITITITAS RECLAMATION DISTRICT							
		INVOICE 130303							
			84483	03/14/13	03/15/13		51.00	.00	51.00
	Fund	636 FIRE DISTRICT #2				51.00			
	Check	:	1	Supplier	Total:		51.00	.00	51.00
00363		KNUDSON LUMBER CO							
		INVOICE 130304							
			84483	03/14/13	03/15/13		227.27	.00	227.27
	Fund	636 FIRE DISTRICT #2				227.27			
	Check	:	1	Supplier	Total:		227.27	.00	227.27
D0316		KVALLEY COMPUTERS & INTERNET							
		INVOICE 130305							
			84483	03/14/13	03/15/13		1,153.55	.00	1,153.55
	Fund	636 FIRE DISTRICT #2				1,153.55			
	Check	:	1	Supplier	Total:		1,153.55	.00	1,153.55
00120		LIFE SAFETY CORPORATION							
		INVOICE 130307							
			84483	03/14/13	03/15/13		197.00	.00	197.00
	Fund	636 FIRE DISTRICT #2				197.00			
	Check	:	1	Supplier	Total:		197.00	.00	197.00
00358		LN CURTIS & SONS							
		INVOICE 130306							
			84483	03/14/13	03/15/13		26.30	.00	26.30
	Fund	636 FIRE DISTRICT #2				26.30			
	Check	:	1	Supplier	Total:		26.30	.00	26.30
00131		MIDSTATE COOP							
		INVOICE 130308							
			84483	03/14/13	03/15/13		53.30	.00	53.30

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00131		MIDSTATE COOP							
		Fund 636 FIRE DISTRICT #2					53.30		
	Check		:	1	Supplier	Total:	53.30	.00	53.30
A1927		MOBILE FLEET SERVICE							
		INVOICE 130309							
		84483	03/14/13	03/15/13			462.55	.00	462.55
		Fund 636 FIRE DISTRICT #2					462.55		
	Check		:	1	Supplier	Total:	462.55	.00	462.55
01627		MOHAN, KEVIN							
		INVOICE 130310							
		84483	03/14/13	03/15/13			69.52	.00	69.52
		Fund 636 FIRE DISTRICT #2					69.52		
	Check		:	1	Supplier	Total:	69.52	.00	69.52
00011		MOTOROLA INC							
		INVOICE 130311							
		84483	03/14/13	03/15/13			252.72	.00	252.72
		Fund 636 FIRE DISTRICT #2					252.72		
	Check		:	1	Supplier	Total:	252.72	.00	252.72
D0608		NAT'L ASSOC OF ELECTED							
		INVOICE 130312							
		84483	03/14/13	03/15/13			100.00	.00	100.00
		Fund 636 FIRE DISTRICT #2					100.00		
	Check		:	1	Supplier	Total:	100.00	.00	100.00
D0366		NORTHWEST EAP							
		INVOICE 130313							
		84483	03/14/13	03/15/13			277.50	.00	277.50
		Fund 636 FIRE DISTRICT #2					277.50		
	Check		:	1	Supplier	Total:	277.50	.00	277.50

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D0516		NORTHWEST SAFETY CLEAN							
		INVOICE 130314							
			84483	03/14/13	03/15/13		229.67	.00	229.67
	Fund	636 FIRE DISTRICT #2					229.67		
	Check	:	1	Supplier	Total:		229.67	.00	229.67
00409		O'NEILL'S DIESEL SERVICE							
		INVOICE 130315							
			84483	03/14/13	03/15/13		52.38	.00	52.38
	Fund	636 FIRE DISTRICT #2					52.38		
	Check	:	1	Supplier	Total:		52.38	.00	52.38
01526		OXARC INC							
		INVOICE 130316							
			84483	03/14/13	03/15/13		86.60	.00	86.60
	Fund	636 FIRE DISTRICT #2					86.60		
	Check	:	1	Supplier	Total:		86.60	.00	86.60
D0238		PERSONNEL CONCEPTS LIMITED							
		INVOICE 130317							
			84483	03/14/13	03/15/13		555.57	.00	555.57
	Fund	636 FIRE DISTRICT #2					555.57		
	Check	:	1	Supplier	Total:		555.57	.00	555.57
01849		PHOENIX MAPS							
		INVOICE 130318							
			84483	03/14/13	03/15/13		526.50	.00	526.50
	Fund	636 FIRE DISTRICT #2					526.50		
	Check	:	1	Supplier	Total:		526.50	.00	526.50
02669		PUGET SOUND ENERGY							
		INVOICE 130319							
			84483	03/14/13	03/15/13		1,794.63	.00	1,794.63

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02669	PUGET SOUND ENERGY								
	Fund	636	FIRE DISTRICT #2				1,794.63		
	Check		:	1	Supplier	Total:	1,794.63	.00	1,794.63
05217	R.E. POWELL DISTRIBUTING CO								
	INVOICE	130320							
		84483	03/14/13	03/15/13			508.62	.00	508.62
	Fund	636	FIRE DISTRICT #2				508.62		
	Check		:	1	Supplier	Total:	508.62	.00	508.62
01019	RINGER, BOBBIE D								
	INVOICE	130321							
		84483	03/14/13	03/15/13			110.00	.00	110.00
	Fund	636	FIRE DISTRICT #2				110.00		
	Check		:	1	Supplier	Total:	110.00	.00	110.00
00247	SHAW'S FURNITURE & APPL INC								
	INVOICE	130322							
		84483	03/14/13	03/15/13			8.59	.00	8.59
	Fund	636	FIRE DISTRICT #2				8.59		
	Check		:	1	Supplier	Total:	8.59	.00	8.59
05356	SHIRTS AND MORE								
	INVOICE	130323							
		84483	03/14/13	03/15/13			6,980.28	.00	6,980.28
	Fund	636	FIRE DISTRICT #2				6,980.28		
	Check		:	1	Supplier	Total:	6,980.28	.00	6,980.28
04994	SIMON, AMBER								
	INVOICE	130324							
		84483	03/14/13	03/15/13			48.16	.00	48.16
	Fund	636	FIRE DISTRICT #2				48.16		
	Check		:	1	Supplier	Total:	48.16	.00	48.16

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D0486	SMITH AUTO ELECTRIC	INVOICE	130325							
				84483	03/14/13	03/15/13		119.25	.00	119.25
		Fund	636 FIRE DISTRICT #2					119.25		
		Check	:	1	Supplier	Total:		119.25	.00	119.25
02942	SPECTRUM COMMUNICATION INC	INVOICE	130326							
				84483	03/14/13	03/15/13		37.80	.00	37.80
		Fund	636 FIRE DISTRICT #2					37.80		
		Check	:	1	Supplier	Total:		37.80	.00	37.80
03549	SPRINT	INVOICE	130327							
				84483	03/14/13	03/15/13		583.60	.00	583.60
		Fund	636 FIRE DISTRICT #2					583.60		
		Check	:	1	Supplier	Total:		583.60	.00	583.60
01075	STATE AUDITOR'S OFFICE	INVOICE	130328							
				84483	03/14/13	03/15/13		7,005.68	.00	7,005.68
		Fund	636 FIRE DISTRICT #2					7,005.68		
		Check	:	1	Supplier	Total:		7,005.68	.00	7,005.68
00080	SUPER 1 FOODS	INVOICE	130329							
				84483	03/14/13	03/15/13		170.54	.00	170.54
		Fund	636 FIRE DISTRICT #2					170.54		
		Check	:	1	Supplier	Total:		170.54	.00	170.54
05166	THE LOCKSMITH INC	INVOICE	130330							
				84483	03/14/13	03/15/13		81.00	.00	81.00

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05166	THE LOCKSMITH INC		Fund 636 FIRE DISTRICT #2					81.00		
		Check		:	1	Supplier	Total:	81.00	.00	81.00
D0209	THE SUPPLY COMPANY LLC		INVOICE 130331							
			84483	03/14/13	03/15/13			189.48	.00	189.48
			Fund 636 FIRE DISTRICT #2					189.48		
		Check		:	1	Supplier	Total:	189.48	.00	189.48
01022	US BANK-BANKCARD DIVISION		INVOICE 130332							
			84483	03/14/13	03/15/13			5,262.01	.00	5,262.01
			Fund 636 FIRE DISTRICT #2					5,262.01		
		Check		:	1	Supplier	Total:	5,262.01	.00	5,262.01
D0001	WASHINGTON FIRE CHIEFS		INVOICE 130334							
			84483	03/14/13	03/15/13			500.00	.00	500.00
			Fund 636 FIRE DISTRICT #2					500.00		
		Check		:	1	Supplier	Total:	500.00	.00	500.00
02213	WASHINGTON STATE PATROL		INVOICE 130335							
			84483	03/14/13	03/15/13			6,075.00	.00	6,075.00
			Fund 636 FIRE DISTRICT #2					6,075.00		
		Check		:	1	Supplier	Total:	6,075.00	.00	6,075.00
00136	WASHINGTON TRACTOR		INVOICE 130336							
			84483	03/14/13	03/15/13			159.29	.00	159.29
			Fund 636 FIRE DISTRICT #2					159.29		
		Check		:	1	Supplier	Total:	159.29	.00	159.29

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
00023	WASTE MANAGEMENT	INVOICE	130337							
				84483	03/14/13	03/15/13		155.12	.00	155.12
		Fund	636 FIRE DISTRICT #2					155.12		
		Check	:	1	Supplier	Total:		155.12	.00	155.12
00113	WOODS ACE HARDWARE	INVOICE	130338							
				84483	03/14/13	03/15/13		171.30	.00	171.30
		Fund	636 FIRE DISTRICT #2					171.30		
		Check	:	1	Supplier	Total:		171.30	.00	171.30
Chc Regular To Issue	68	Check	:	68	Fund / Sub Fund			64,345.81	.00	64,345.81
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	68	Check	:	68	Fund / Sub Fund			64,345.81	.00	64,345.81

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 64,345.81

Total Invoice Expense Distribution: 64,345.81