

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	130389						
			84979	04/11/13	04/12/13	2,109.24	.00	2,109.24
	Fund	636 FIRE DISTRICT #2				2,109.24		
	Check	:	1	Supplier	Total:	2,109.24	.00	2,109.24
D0642	ALLDATA							
	INVOICE	130390						
			84979	04/11/13	04/12/13	1,620.00	.00	1,620.00
	Fund	636 FIRE DISTRICT #2				1,620.00		
	Check	:	1	Supplier	Total:	1,620.00	.00	1,620.00
02861	AMERITITLE							
	INVOICE	130391						
			84979	04/11/13	04/12/13	86.40	.00	86.40
	Fund	636 FIRE DISTRICT #2				86.40		
	Check	:	1	Supplier	Total:	86.40	.00	86.40
00045	ARNOLDS RANCH & HOME							
	INVOICE	130392						
			84979	04/11/13	04/12/13	26.46	.00	26.46
	Fund	636 FIRE DISTRICT #2				26.46		
	Check	:	1	Supplier	Total:	26.46	.00	26.46
00455	BI MART							
	INVOICE	130393						
			84979	04/11/13	04/12/13	79.93	.00	79.93
	Fund	636 FIRE DISTRICT #2				79.93		
	Check	:	1	Supplier	Total:	79.93	.00	79.93
00522	BOARD FOR VOLUNTEER							
	INVOICE	130394						
			84979	04/11/13	04/12/13	311.70	.00	311.70

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Supplier Code	Supplier Name
00522	BOARD FOR VOLUNTEER
00015	CARQUEST AUTO PARTS
00553	CITY OF ELLENSBURG
00188	DAILY RECORD
D0223	DELVO, JOE
A2748	DEPT OF NATURAL RESOURCES

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00522	BOARD FOR VOLUNTEER		Fund 636 FIRE DISTRICT #2					311.70		
		Check		:	1	Supplier	Total:	311.70	.00	311.70
00015	CARQUEST AUTO PARTS		INVOICE 130395							
				84979	04/11/13	04/12/13		576.94	.00	576.94
			Fund 636 FIRE DISTRICT #2					576.94		
		Check		:	1	Supplier	Total:	576.94	.00	576.94
00553	CITY OF ELLENSBURG		INVOICE 130396							
				84979	04/11/13	04/12/13		1,381.29	.00	1,381.29
			Fund 636 FIRE DISTRICT #2					1,381.29		
		Check		:	1	Supplier	Total:	1,381.29	.00	1,381.29
00188	DAILY RECORD		INVOICE 130397							
				84979	04/11/13	04/12/13		463.97	.00	463.97
			Fund 636 FIRE DISTRICT #2					463.97		
		Check		:	1	Supplier	Total:	463.97	.00	463.97
D0223	DELVO, JOE		INVOICE 130398							
				84979	04/11/13	04/12/13		50.00	.00	50.00
			Fund 636 FIRE DISTRICT #2					50.00		
		Check		:	1	Supplier	Total:	50.00	.00	50.00
A2748	DEPT OF NATURAL RESOURCES		INVOICE 130399							
				84979	04/11/13	04/12/13		289.07	.00	289.07
			Fund 636 FIRE DISTRICT #2					289.07		
		Check		:	1	Supplier	Total:	289.07	.00	289.07

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03271	ELLIOTT, RICH	INVOICE	130400							
				84979	04/11/13	04/12/13		75.00	.00	75.00
		Fund	636 FIRE DISTRICT #2					75.00		
		Check	:	1	Supplier	Total:		75.00	.00	75.00
D0113	EXIT 115 MINI MART	INVOICE	130401							
				84979	04/11/13	04/12/13		107.21	.00	107.21
		Fund	636 FIRE DISTRICT #2					107.21		
		Check	:	1	Supplier	Total:		107.21	.00	107.21
00220	FAIRPOINT COMMUNICATIONS	INVOICE	130402							
				84979	04/11/13	04/12/13		315.67	.00	315.67
		Fund	636 FIRE DISTRICT #2					315.67		
		Check	:	1	Supplier	Total:		315.67	.00	315.67
05140	FASTENAL	INVOICE	130403							
				84979	04/11/13	04/12/13		54.55	.00	54.55
		Fund	636 FIRE DISTRICT #2					54.55		
		Check	:	1	Supplier	Total:		54.55	.00	54.55
00148	FOSTER PEPPER	INVOICE	130404							
				84979	04/11/13	04/12/13		2,340.00	.00	2,340.00
		Fund	636 FIRE DISTRICT #2					2,340.00		
		Check	:	1	Supplier	Total:		2,340.00	.00	2,340.00
01050	GENERAL FIRE APPARATUS INC	INVOICE	130405							
				84979	04/11/13	04/12/13		1,656.67	.00	1,656.67

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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
01050	GENERAL FIRE APPARATUS INC								
	Fund	636	FIRE DISTRICT #2				1,656.67		
	Check		:	1	Supplier	Total:	1,656.67	.00	1,656.67
D0537	GRAY, MIKE								
	INVOICE	130406							
			84979	04/11/13	04/12/13		402.00	.00	402.00
	Fund	636	FIRE DISTRICT #2				402.00		
	Check		:	1	Supplier	Total:	402.00	.00	402.00
00425	HEINRICH AUTO SUPPLY INC								
	INVOICE	130407							
			84979	04/11/13	04/12/13		31.95	.00	31.95
	Fund	636	FIRE DISTRICT #2				31.95		
	Check		:	1	Supplier	Total:	31.95	.00	31.95
D0514	HUFFMAN, GLENN								
	INVOICE	130408							
			84979	04/11/13	04/12/13		306.30	.00	306.30
	Fund	636	FIRE DISTRICT #2				306.30		
	Check		:	1	Supplier	Total:	306.30	.00	306.30
D0541	J & J ASSOCIATES								
	INVOICE	130409							
			84979	04/11/13	04/12/13		8.00	.00	8.00
	Fund	636	FIRE DISTRICT #2				8.00		
	Check		:	1	Supplier	Total:	8.00	.00	8.00
00317	JERROLS								
	INVOICE	130410							
			84979	04/11/13	04/12/13		401.83	.00	401.83
	Fund	636	FIRE DISTRICT #2				401.83		
	Check		:	1	Supplier	Total:	401.83	.00	401.83

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00383	KITTCOM	INVOICE	130411							
				84979	04/11/13	04/12/13		26,346.92	.00	26,346.92
		Fund	636 FIRE DISTRICT #2					26,346.92		
		Check	:	1	Supplier	Total:		26,346.92	.00	26,346.92
00221	KITTITAS CO	INVOICE	130412							
				84979	04/11/13	04/12/13		103.00	.00	103.00
		Fund	636 FIRE DISTRICT #2					103.00		
		Check	:	1	Supplier	Total:		103.00	.00	103.00
00084	KITTITAS CO PUBLIC UTILITY DIS	INVOICE	130413							
				84979	04/11/13	04/12/13		279.77	.00	279.77
		Fund	636 FIRE DISTRICT #2					279.77		
		Check	:	1	Supplier	Total:		279.77	.00	279.77
00363	KNUDSON LUMBER CO	INVOICE	130414							
				84979	04/11/13	04/12/13		514.68	.00	514.68
		Fund	636 FIRE DISTRICT #2					514.68		
		Check	:	1	Supplier	Total:		514.68	.00	514.68
04023	KROESENS INC	INVOICE	130415							
				84979	04/11/13	04/12/13		323.42	.00	323.42
		Fund	636 FIRE DISTRICT #2					323.42		
		Check	:	1	Supplier	Total:		323.42	.00	323.42
00120	LIFE SAFETY CORPORATION	INVOICE	130416							
				84979	04/11/13	04/12/13		1,175.16	.00	1,175.16

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00120	LIFE SAFETY CORPORATION		Fund 636 FIRE DISTRICT #2					1,175.16		
		Check		: 1	Supplier	Total:		1,175.16	.00	1,175.16
00131	MIDSTATE COOP		INVOICE 130417							
			84979	04/11/13	04/12/13			86.95	.00	86.95
			Fund 636 FIRE DISTRICT #2					86.95		
		Check		: 1	Supplier	Total:		86.95	.00	86.95
D0417	N.W. FIRE INVESTIGATION ASSOC.		INVOICE 130418							
			84979	04/11/13	04/12/13			375.00	.00	375.00
			Fund 636 FIRE DISTRICT #2					375.00		
		Check		: 1	Supplier	Total:		375.00	.00	375.00
01526	OXARC INC		INVOICE 130419							
			84979	04/11/13	04/12/13			43.20	.00	43.20
			Fund 636 FIRE DISTRICT #2					43.20		
		Check		: 1	Supplier	Total:		43.20	.00	43.20
02669	PUGET SOUND ENERGY		INVOICE 130420							
			84979	04/11/13	04/12/13			1,386.16	.00	1,386.16
			Fund 636 FIRE DISTRICT #2					1,386.16		
		Check		: 1	Supplier	Total:		1,386.16	.00	1,386.16
05217	R.E. POWELL DISTRIBUTING CO		INVOICE 130421							
			84979	04/11/13	04/12/13			254.31	.00	254.31
			Fund 636 FIRE DISTRICT #2					254.31		
		Check		: 1	Supplier	Total:		254.31	.00	254.31

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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
01972	SEAWESTERN FIRE INC	INVOICE	130422							
				84979	04/11/13	04/12/13		1,278.22	.00	1,278.22
		Fund	636 FIRE DISTRICT #2					1,278.22		
		Check	:	1	Supplier	Total:		1,278.22	.00	1,278.22
05356	SHIRTS AND MORE	INVOICE	130423							
				84979	04/11/13	04/12/13		117.50	.00	117.50
		Fund	636 FIRE DISTRICT #2					117.50		
		Check	:	1	Supplier	Total:		117.50	.00	117.50
04994	SIMON, AMBER	INVOICE	130424							
				84979	04/11/13	04/12/13		38.53	.00	38.53
		Fund	636 FIRE DISTRICT #2					38.53		
		Check	:	1	Supplier	Total:		38.53	.00	38.53
03656	SNURE LAW OFFICE	INVOICE	130425							
				84979	04/11/13	04/12/13		997.50	.00	997.50
		Fund	636 FIRE DISTRICT #2					997.50		
		Check	:	1	Supplier	Total:		997.50	.00	997.50
02942	SPECTRUM COMMUNICATION INC	INVOICE	130426							
				84979	04/11/13	04/12/13		232.04	.00	232.04
		Fund	636 FIRE DISTRICT #2					232.04		
		Check	:	1	Supplier	Total:		232.04	.00	232.04
03549	SPRINT	INVOICE	130427							
				84979	04/11/13	04/12/13		583.60	.00	583.60

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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
03549	SPRINT	Fund 636 FIRE DISTRICT #2					583.60		
	Check		:	1	Supplier	Total:	583.60	.00	583.60
01075	STATE AUDITOR'S OFFICE	INVOICE 130428							
		84979	04/11/13	04/12/13			585.20	.00	585.20
	Fund 636 FIRE DISTRICT #2						585.20		
	Check		:	1	Supplier	Total:	585.20	.00	585.20
00080	SUPER 1 FOODS	INVOICE 130429							
		84979	04/11/13	04/12/13			107.88	.00	107.88
	Fund 636 FIRE DISTRICT #2						107.88		
	Check		:	1	Supplier	Total:	107.88	.00	107.88
D0209	THE SUPPLY COMPANY LLC	INVOICE 130430							
		84979	04/11/13	04/12/13			238.48	.00	238.48
	Fund 636 FIRE DISTRICT #2						238.48		
	Check		:	1	Supplier	Total:	238.48	.00	238.48
04848	ULINE INC	INVOICE 130431							
		84979	04/11/13	04/12/13			40.53	.00	40.53
	Fund 636 FIRE DISTRICT #2						40.53		
	Check		:	1	Supplier	Total:	40.53	.00	40.53
00841	UPS STORE	INVOICE 130432							
		84979	04/11/13	04/12/13			274.12	.00	274.12
	Fund 636 FIRE DISTRICT #2						274.12		
	Check		:	1	Supplier	Total:	274.12	.00	274.12



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01022	US BANK-BANKCARD DIVISION	INVOICE	130433							
				84979	04/11/13	04/12/13		4,060.34	.00	4,060.34
		Fund	636 FIRE DISTRICT #2					4,060.34		
		Check	:	1	Supplier	Total:		4,060.34	.00	4,060.34
00139	WA STATE DEPT OF REVENUE	INVOICE	130435							
				84979	04/11/13	04/12/13		297.00	.00	297.00
		Fund	636 FIRE DISTRICT #2					297.00		
		Check	:	1	Supplier	Total:		297.00	.00	297.00
D0001	WASHINGTON FIRE CHIEFS	INVOICE	130437							
				84979	04/11/13	04/12/13		650.00	.00	650.00
		Fund	636 FIRE DISTRICT #2					650.00		
		Check	:	1	Supplier	Total:		650.00	.00	650.00
02213	WASHINGTON STATE PATROL	INVOICE	130438							
				84979	04/11/13	04/12/13		109.51	.00	109.51
		Fund	636 FIRE DISTRICT #2					109.51		
		Check	:	1	Supplier	Total:		109.51	.00	109.51
00136	WASHINGTON TRACTOR	INVOICE	130439							
				84979	04/11/13	04/12/13		63.73	.00	63.73
		Fund	636 FIRE DISTRICT #2					63.73		
		Check	:	1	Supplier	Total:		63.73	.00	63.73
00023	WASTE MANAGEMENT	INVOICE	130440							
				84979	04/11/13	04/12/13		155.12	.00	155.12

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00023	WASTE MANAGEMENT		Fund 636 FIRE DISTRICT #2					155.12		
		Check		:	1	Supplier	Total:	155.12	.00	155.12
D0304	WESTERN METAL PRODUCTS LLC		INVOICE 130441							
			84979	04/11/13	04/12/13			27.00	.00	27.00
			Fund 636 FIRE DISTRICT #2					27.00		
		Check		:	1	Supplier	Total:	27.00	.00	27.00
00113	WOODS ACE HARDWARE		INVOICE 130442							
			84979	04/11/13	04/12/13			67.28	.00	67.28
			Fund 636 FIRE DISTRICT #2					67.28		
		Check		:	1	Supplier	Total:	67.28	.00	67.28
00075	WS DARLEY & COMPANY		INVOICE 130434							
			84979	04/11/13	04/12/13			900.14	.00	900.14
			Fund 636 FIRE DISTRICT #2					900.14		
		Check		:	1	Supplier	Total:	900.14	.00	900.14
Chc Regular To Issue	53	Check	:	53	Fund / Sub Fund			54,406.47	.00	54,406.47
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	53	Check	:	53	Fund / Sub Fund			54,406.47	.00	54,406.47

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 54,406.47

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Total Invoice Expense Distribution: 54,406.47