

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

	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	130500							
			85391	05/14/13	05/15/13		1,460.92	.00	1,460.92
	Fund	636 FIRE DISTRICT #2				1,460.92			
	Check	:	1	Supplier	Total:		1,460.92	.00	1,460.92
D0352	AMSAN								
	INVOICE	130501							
			85391	05/14/13	05/15/13		166.00	.00	166.00
	Fund	636 FIRE DISTRICT #2				166.00			
	Check	:	1	Supplier	Total:		166.00	.00	166.00
00045	ARNOLDS RANCH & HOME								
	INVOICE	130502							
			85391	05/14/13	05/15/13		37.99	.00	37.99
	Fund	636 FIRE DISTRICT #2				37.99			
	Check	:	1	Supplier	Total:		37.99	.00	37.99
00455	BI MART								
	INVOICE	130503							
			85391	05/14/13	05/15/13		73.00	.00	73.00
	Fund	636 FIRE DISTRICT #2				73.00			
	Check	:	1	Supplier	Total:		73.00	.00	73.00
00114	CANON SOLUTINS AMERICA, INC								
	INVOICE	130504							
			85391	05/14/13	05/15/13		514.40	.00	514.40
	Fund	636 FIRE DISTRICT #2				514.40			
	Check	:	1	Supplier	Total:		514.40	.00	514.40
00015	CARQUEST AUTO PARTS								
	INVOICE	130505							
			85391	05/14/13	05/15/13		663.77	.00	663.77

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00015	CARQUEST AUTO PARTS
D0324	CARTER, JASON
00357	CASCADE FIRE EQUIPMENT CORP
00553	CITY OF ELLENSBURG
00406	COPY SHOP THE
00438	DAILY JOURNAL OF COMMERCE

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00015	CARQUEST AUTO PARTS		Fund 636 FIRE DISTRICT #2					663.77		
		Check		:	1	Supplier	Total:	663.77	.00	663.77
D0324	CARTER, JASON		INVOICE 130506							
				85391	05/14/13	05/15/13		32.89	.00	32.89
			Fund 636 FIRE DISTRICT #2					32.89		
		Check		:	1	Supplier	Total:	32.89	.00	32.89
00357	CASCADE FIRE EQUIPMENT CORP		INVOICE 130507							
				85391	05/14/13	05/15/13		459.73	.00	459.73
			Fund 636 FIRE DISTRICT #2					459.73		
		Check		:	1	Supplier	Total:	459.73	.00	459.73
00553	CITY OF ELLENSBURG		INVOICE 130508							
				85391	05/14/13	05/15/13		1,609.39	.00	1,609.39
			Fund 636 FIRE DISTRICT #2					1,609.39		
		Check		:	1	Supplier	Total:	1,609.39	.00	1,609.39
00406	COPY SHOP THE		INVOICE 130509							
				85391	05/14/13	05/15/13		82.08	.00	82.08
			Fund 636 FIRE DISTRICT #2					82.08		
		Check		:	1	Supplier	Total:	82.08	.00	82.08
00438	DAILY JOURNAL OF COMMERCE		INVOICE 130510							
				85391	05/14/13	05/15/13		148.20	.00	148.20
			Fund 636 FIRE DISTRICT #2					148.20		
		Check		:	1	Supplier	Total:	148.20	.00	148.20

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00188	DAILY RECORD	INVOICE	130511							
				85391	05/14/13	05/15/13		218.00	.00	218.00
		Fund	636 FIRE DISTRICT #2					218.00		
		Check	:	1	Supplier	Total:		218.00	.00	218.00
D0223	DELVO, JOE	INVOICE	130512							
				85391	05/14/13	05/15/13		758.95	.00	758.95
		Fund	636 FIRE DISTRICT #2					758.95		
		Check	:	1	Supplier	Total:		758.95	.00	758.95
D0252	DEPT OF LABOR & INDUSTRIES	INVOICE	130513							
				85391	05/14/13	05/15/13		21.50	.00	21.50
		Fund	636 FIRE DISTRICT #2					21.50		
		Check	:	1	Supplier	Total:		21.50	.00	21.50
03271	ELLIOTT, RICH	INVOICE	130514							
				85391	05/14/13	05/15/13		75.00	.00	75.00
		Fund	636 FIRE DISTRICT #2					75.00		
		Check	:	1	Supplier	Total:		75.00	.00	75.00
00137	EMPLOYMENT SECURITY DEPARTMENT	INVOICE	130515							
				85391	05/14/13	05/15/13		14.72	.00	14.72
		Fund	636 FIRE DISTRICT #2					14.72		
		Check	:	1	Supplier	Total:		14.72	.00	14.72
00220	FAIRPOINT COMMUNICATIONS	INVOICE	130516							
				85391	05/14/13	05/15/13		311.05	.00	311.05

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00220	FAIRPOINT COMMUNICATIONS		Fund 636 FIRE DISTRICT #2					311.05		
		Check		:	1	Supplier	Total:	311.05	.00	311.05
05140	FASTENAL		INVOICE 130517							
				85391	05/14/13	05/15/13		27.57	.00	27.57
			Fund 636 FIRE DISTRICT #2					27.57		
		Check		:	1	Supplier	Total:	27.57	.00	27.57
D0313	FIREHOUSE		INVOICE 130518							
				85391	05/14/13	05/15/13		24.95	.00	24.95
			Fund 636 FIRE DISTRICT #2					24.95		
		Check		:	1	Supplier	Total:	24.95	.00	24.95
D0355	FIRERESCUE MAGAZINE		INVOICE 130519							
				85391	05/14/13	05/15/13		43.00	.00	43.00
			Fund 636 FIRE DISTRICT #2					43.00		
		Check		:	1	Supplier	Total:	43.00	.00	43.00
D0524	FIREVINE WEB DESIGN		INVOICE 130520							
				85391	05/14/13	05/15/13		50.00	.00	50.00
			Fund 636 FIRE DISTRICT #2					50.00		
		Check		:	1	Supplier	Total:	50.00	.00	50.00
01050	GENERAL FIRE APPARATUS INC		INVOICE 130521							
				85391	05/14/13	05/15/13		885.09	.00	885.09
			Fund 636 FIRE DISTRICT #2					885.09		
		Check		:	1	Supplier	Total:	885.09	.00	885.09

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00425	HEINRICH AUTO SUPPLY INC	INVOICE 130522							
			85391	05/14/13	05/15/13		6.53	.00	6.53
	Fund 636 FIRE DISTRICT #2					6.53			
	Check	:	1	Supplier	Total:		6.53	.00	6.53
B1941	HILL, SHANNON	INVOICE 130523							
			85391	05/14/13	05/15/13		123.73	.00	123.73
	Fund 636 FIRE DISTRICT #2					123.73			
	Check	:	1	Supplier	Total:		123.73	.00	123.73
D0643	HONEYWELL ANALYTICS INC	INVOICE 130524							
			85391	05/14/13	05/15/13		600.00	.00	600.00
	Fund 636 FIRE DISTRICT #2					600.00			
	Check	:	1	Supplier	Total:		600.00	.00	600.00
D0272	HOUSER, NEAL	INVOICE 130525							
			85391	05/14/13	05/15/13		782.75	.00	782.75
	Fund 636 FIRE DISTRICT #2					782.75			
	Check	:	1	Supplier	Total:		782.75	.00	782.75
D0514	HUFFMAN, GLENN	INVOICE 130526							
			85391	05/14/13	05/15/13		1,613.79	.00	1,613.79
	Fund 636 FIRE DISTRICT #2					1,613.79			
	Check	:	1	Supplier	Total:		1,613.79	.00	1,613.79
00317	JERROLS	INVOICE 130527							
			85391	05/14/13	05/15/13		145.36	.00	145.36

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00317	JERROLS								
	Fund	636	FIRE DISTRICT #2				145.36		
	Check		:	1	Supplier	Total:	145.36	.00	145.36
00092	KITTITAS CO FIRE DISTRICT #2								
	INVOICE	130528							
			85391	05/14/13	05/15/13		454.03	.00	454.03
	Fund	636	FIRE DISTRICT #2				454.03		
	Check		:	1	Supplier	Total:	454.03	.00	454.03
00084	KITTITAS CO PUBLIC UTILITY DIS								
	INVOICE	130529							
			85391	05/14/13	05/15/13		154.48	.00	154.48
	Fund	636	FIRE DISTRICT #2				154.48		
	Check		:	1	Supplier	Total:	154.48	.00	154.48
00402	KITTITAS VALLEY HEALTHCARE								
	INVOICE	130530							
			85391	05/14/13	05/15/13		19.32	.00	19.32
	Fund	636	FIRE DISTRICT #2				19.32		
	Check		:	1	Supplier	Total:	19.32	.00	19.32
00363	KNUDSON LUMBER CO								
	INVOICE	130531							
			85391	05/14/13	05/15/13		77.41	.00	77.41
	Fund	636	FIRE DISTRICT #2				77.41		
	Check		:	1	Supplier	Total:	77.41	.00	77.41
D0316	KVALLEY COMPUTERS & INTERNET								
	INVOICE	130532							
			85391	05/14/13	05/15/13		1,183.55	.00	1,183.55
	Fund	636	FIRE DISTRICT #2				1,183.55		
	Check		:	1	Supplier	Total:	1,183.55	.00	1,183.55

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00120	LIFE SAFETY CORPORATION	INVOICE	130533							
				85391	05/14/13	05/15/13		266.24	.00	266.24
		Fund	636 FIRE DISTRICT #2					266.24		
		Check	:	1	Supplier	Total:		266.24	.00	266.24
00131	MIDSTATE COOP	INVOICE	130534							
				85391	05/14/13	05/15/13		483.64	.00	483.64
		Fund	636 FIRE DISTRICT #2					483.64		
		Check	:	1	Supplier	Total:		483.64	.00	483.64
00011	MOTOROLA INC	INVOICE	130535							
				85391	05/14/13	05/15/13		252.72	.00	252.72
		Fund	636 FIRE DISTRICT #2					252.72		
		Check	:	1	Supplier	Total:		252.72	.00	252.72
D0366	NORTHWEST EAP	INVOICE	130536							
				85391	05/14/13	05/15/13		277.50	.00	277.50
		Fund	636 FIRE DISTRICT #2					277.50		
		Check	:	1	Supplier	Total:		277.50	.00	277.50
01526	OXARC INC	INVOICE	130537							
				85391	05/14/13	05/15/13		162.97	.00	162.97
		Fund	636 FIRE DISTRICT #2					162.97		
		Check	:	1	Supplier	Total:		162.97	.00	162.97
D0644	PIERCE COUNTY FIRE DISTRICT #5	INVOICE	130538							
				85391	05/14/13	05/15/13		575.00	.00	575.00

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D0644		PIERCE COUNTY FIRE DISTRICT #5							
		Fund 636 FIRE DISTRICT #2					575.00		
	Check		:	1	Supplier	Total:	575.00	.00	575.00
04242		POSITIVE PROMOTIONS INC							
		INVOICE 130539							
		85391	05/14/13	05/15/13			843.12	.00	843.12
		Fund 636 FIRE DISTRICT #2					843.12		
	Check		:	1	Supplier	Total:	843.12	.00	843.12
02669		PUGET SOUND ENERGY							
		INVOICE 130540							
		85391	05/14/13	05/15/13			963.34	.00	963.34
		Fund 636 FIRE DISTRICT #2					963.34		
	Check		:	1	Supplier	Total:	963.34	.00	963.34
00247		SHAW'S FURNITURE & APPL INC							
		INVOICE 130541							
		85391	05/14/13	05/15/13			4.21	.00	4.21
		Fund 636 FIRE DISTRICT #2					4.21		
	Check		:	1	Supplier	Total:	4.21	.00	4.21
00122		SINCLAIR, JOHN							
		INVOICE 130542							
		85391	05/14/13	05/15/13			58.13	.00	58.13
		Fund 636 FIRE DISTRICT #2					58.13		
	Check		:	1	Supplier	Total:	58.13	.00	58.13
D0486		SMITH AUTO ELECTRIC							
		INVOICE 130543							
		85391	05/14/13	05/15/13			379.90	.00	379.90
		Fund 636 FIRE DISTRICT #2					379.90		
	Check		:	1	Supplier	Total:	379.90	.00	379.90

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03656	SNURE LAW OFFICE								
	INVOICE	130544							
			85391	05/14/13	05/15/13		126.00	.00	126.00
	Fund	636 FIRE DISTRICT #2					126.00		
	Check	:	1	Supplier	Total:		126.00	.00	126.00
02942	SPECTRUM COMMUNICATION INC								
	INVOICE	130545							
			85391	05/14/13	05/15/13		304.78	.00	304.78
	Fund	636 FIRE DISTRICT #2					304.78		
	Check	:	1	Supplier	Total:		304.78	.00	304.78
03549	SPRINT								
	INVOICE	130546							
			85391	05/14/13	05/15/13		584.15	.00	584.15
	Fund	636 FIRE DISTRICT #2					584.15		
	Check	:	1	Supplier	Total:		584.15	.00	584.15
01075	STATE AUDITOR'S OFFICE								
	INVOICE	130547							
			85391	05/14/13	05/15/13		249.68	.00	249.68
	Fund	636 FIRE DISTRICT #2					249.68		
	Check	:	1	Supplier	Total:		249.68	.00	249.68
01022	US BANK-BANKCARD DIVISION								
	INVOICE	130548							
			85391	05/14/13	05/15/13		2,116.46	.00	2,116.46
	Fund	636 FIRE DISTRICT #2					2,116.46		
	Check	:	1	Supplier	Total:		2,116.46	.00	2,116.46
02213	WASHINGTON STATE PATROL								
	INVOICE	130550							
			85391	05/14/13	05/15/13		99.20	.00	99.20

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02213	WASHINGTON STATE PATROL									
	Fund 636 FIRE DISTRICT #2							99.20		
	Check : 1				Supplier	Total:		99.20	.00	99.20
00136	WASHINGTON TRACTOR									
	INVOICE 130551									
	85391 05/14/13 05/15/13							124.09	.00	124.09
	Fund 636 FIRE DISTRICT #2							124.09		
	Check : 1				Supplier	Total:		124.09	.00	124.09
00023	WASTE MANAGEMENT									
	INVOICE 130552									
	85391 05/14/13 05/15/13							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 130553									
	85391 05/14/13 05/15/13							259.63	.00	259.63
	Fund 636 FIRE DISTRICT #2							259.63		
	Check : 1				Supplier	Total:		259.63	.00	259.63
Chc Regular To Issue	53	Check	: 53		Fund / Sub Fund			21,125.03	.00	21,125.03
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	53	Check	: 53		Fund / Sub Fund			21,125.03	.00	21,125.03

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 21,125.03

Total Invoice Expense Distribution: 21,125.03