

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
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	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	130622							
			85628	06/13/13	06/14/13		1,542.52	.00	1,542.52
	Fund	636 FIRE DISTRICT #2					1,542.52		
	Check	:	1	Supplier	Total:		1,542.52	.00	1,542.52
02861	AMERITITLE								
	INVOICE	130623							
			85628	06/13/13	06/14/13		178.20	.00	178.20
	Fund	636 FIRE DISTRICT #2					178.20		
	Check	:	1	Supplier	Total:		178.20	.00	178.20
D0352	AMSAN								
	INVOICE	130624							
			85628	06/13/13	06/14/13		201.20	.00	201.20
	Fund	636 FIRE DISTRICT #2					201.20		
	Check	:	1	Supplier	Total:		201.20	.00	201.20
00045	ARNOLDS RANCH & HOME								
	INVOICE	130625							
			85628	06/13/13	06/14/13		481.44	.00	481.44
	Fund	636 FIRE DISTRICT #2					481.44		
	Check	:	1	Supplier	Total:		481.44	.00	481.44
00455	BI MART								
	INVOICE	130626							
			85628	06/13/13	06/14/13		41.93	.00	41.93
	Fund	636 FIRE DISTRICT #2					41.93		
	Check	:	1	Supplier	Total:		41.93	.00	41.93
00660	BROWN, RONALD L								
	INVOICE	130627							
			85628	06/13/13	06/14/13		90.00	.00	90.00

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00660		BROWN, RONALD L							
		Fund 636 FIRE DISTRICT #2				90.00			
	Check		:	1	Supplier	Total:	90.00	.00	90.00
D0567		CANON FINANCIAL SERVICES							
		INVOICE 130628							
			85628	06/13/13	06/14/13		321.76	.00	321.76
		Fund 636 FIRE DISTRICT #2				321.76			
	Check		:	1	Supplier	Total:	321.76	.00	321.76
00015		CARQUEST AUTO PARTS							
		INVOICE 130629							
			85628	06/13/13	06/14/13		640.54	.00	640.54
		Fund 636 FIRE DISTRICT #2				640.54			
	Check		:	1	Supplier	Total:	640.54	.00	640.54
00553		CITY OF ELLENSBURG							
		INVOICE 130630							
			85628	06/13/13	06/14/13		1,810.99	.00	1,810.99
		Fund 636 FIRE DISTRICT #2				1,810.99			
	Check		:	1	Supplier	Total:	1,810.99	.00	1,810.99
02077		COMMUNITY WELL							
		INVOICE 130631							
			85628	06/13/13	06/14/13		216.01	.00	216.01
		Fund 636 FIRE DISTRICT #2				216.01			
	Check		:	1	Supplier	Total:	216.01	.00	216.01
00406		COPY SHOP THE							
		INVOICE 130632							
			85628	06/13/13	06/14/13		36.72	.00	36.72
		Fund 636 FIRE DISTRICT #2				36.72			
	Check		:	1	Supplier	Total:	36.72	.00	36.72

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00188	DAILY RECORD	INVOICE	130633							
				85628	06/13/13	06/14/13		830.48	.00	830.48
		Fund	636 FIRE DISTRICT #2					830.48		
		Check	:	1	Supplier	Total:		830.48	.00	830.48
D0223	DELVO, JOE	INVOICE	130634							
				85628	06/13/13	06/14/13		49.39	.00	49.39
		Fund	636 FIRE DISTRICT #2					49.39		
		Check	:	1	Supplier	Total:		49.39	.00	49.39
01620	DON ROSS PLUMBING	INVOICE	130635							
				85628	06/13/13	06/14/13		575.31	.00	575.31
		Fund	636 FIRE DISTRICT #2					575.31		
		Check	:	1	Supplier	Total:		575.31	.00	575.31
01349	DON'S LEATHER SHOP	INVOICE	130636							
				85628	06/13/13	06/14/13		162.00	.00	162.00
		Fund	636 FIRE DISTRICT #2					162.00		
		Check	:	1	Supplier	Total:		162.00	.00	162.00
03271	ELLIOTT, RICH	INVOICE	130637							
				85628	06/13/13	06/14/13		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	130638							
				85628	06/13/13	06/14/13		1,620.00	.00	1,620.00

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D0286	EMERGENCY REPORTING								
	Fund	636	FIRE DISTRICT #2				1,620.00		
	Check		:	1	Supplier	Total:	1,620.00	.00	1,620.00
00220	FAIRPOINT COMMUNICATIONS								
	INVOICE	130639							
			85628	06/13/13	06/14/13		305.16	.00	305.16
	Fund	636	FIRE DISTRICT #2				305.16		
	Check		:	1	Supplier	Total:	305.16	.00	305.16
05140	FASTENAL								
	INVOICE	130640							
			85628	06/13/13	06/14/13		37.28	.00	37.28
	Fund	636	FIRE DISTRICT #2				37.28		
	Check		:	1	Supplier	Total:	37.28	.00	37.28
D0524	FIREVINE WEB DESIGN								
	INVOICE	130641							
			85628	06/13/13	06/14/13		50.00	.00	50.00
	Fund	636	FIRE DISTRICT #2				50.00		
	Check		:	1	Supplier	Total:	50.00	.00	50.00
B1822	FORTERRA								
	INVOICE	130642							
			85628	06/13/13	06/14/13		2,062.50	.00	2,062.50
	Fund	636	FIRE DISTRICT #2				2,062.50		
	Check		:	1	Supplier	Total:	2,062.50	.00	2,062.50
02308	FOWLER, JONATHAN								
	INVOICE	130643							
			85628	06/13/13	06/14/13		24.53	.00	24.53
	Fund	636	FIRE DISTRICT #2				24.53		
	Check		:	1	Supplier	Total:	24.53	.00	24.53

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01050	GENERAL FIRE APPARATUS INC	INVOICE	130644							
				85628	06/13/13	06/14/13		818.64	.00	818.64
		Fund	636 FIRE DISTRICT #2					818.64		
		Check	:	1	Supplier	Total:		818.64	.00	818.64
00425	HEINRICH AUTO SUPPLY INC	INVOICE	130645							
				85628	06/13/13	06/14/13		27.30	.00	27.30
		Fund	636 FIRE DISTRICT #2					27.30		
		Check	:	1	Supplier	Total:		27.30	.00	27.30
B1941	HILL, SHANNON	INVOICE	130646							
				85628	06/13/13	06/14/13		144.15	.00	144.15
		Fund	636 FIRE DISTRICT #2					144.15		
		Check	:	1	Supplier	Total:		144.15	.00	144.15
00144	INTERNATIONAL ASSOCIATION OF	INVOICE	130647							
				85628	06/13/13	06/14/13		329.00	.00	329.00
		Fund	636 FIRE DISTRICT #2					329.00		
		Check	:	1	Supplier	Total:		329.00	.00	329.00
00317	JERROLS	INVOICE	130648							
				85628	06/13/13	06/14/13		910.05	.00	910.05
		Fund	636 FIRE DISTRICT #2					910.05		
		Check	:	1	Supplier	Total:		910.05	.00	910.05
00092	KITTITAS CO FIRE DISTRICT #2	INVOICE	130649							
				85628	06/13/13	06/14/13		486.56	.00	486.56

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Supplier Code	Supplier Name
00092	KITTITAS CO FIRE DISTRICT #2
00084	KITTITAS CO PUBLIC UTILITY DIS
00402	KITTITAS VALLEY HEALTHCARE
00363	KNUDSON LUMBER CO
04023	KROESENS INC
D0316	KVALLEY COMPUTERS & INTERNET

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00092	KITTITAS CO FIRE DISTRICT #2		Fund 636 FIRE DISTRICT #2					486.56		
		Check		:	1	Supplier	Total:	486.56	.00	486.56
00084	KITTITAS CO PUBLIC UTILITY DIS		INVOICE 130650							
			85628	06/13/13	06/14/13			102.07	.00	102.07
			Fund 636 FIRE DISTRICT #2					102.07		
		Check		:	1	Supplier	Total:	102.07	.00	102.07
00402	KITTITAS VALLEY HEALTHCARE		INVOICE 130651							
			85628	06/13/13	06/14/13			44.37	.00	44.37
			Fund 636 FIRE DISTRICT #2					44.37		
		Check		:	1	Supplier	Total:	44.37	.00	44.37
00363	KNUDSON LUMBER CO		INVOICE 130652							
			85628	06/13/13	06/14/13			225.78	.00	225.78
			Fund 636 FIRE DISTRICT #2					225.78		
		Check		:	1	Supplier	Total:	225.78	.00	225.78
04023	KROESENS INC		INVOICE 130653							
			85628	06/13/13	06/14/13			224.13	.00	224.13
			Fund 636 FIRE DISTRICT #2					224.13		
		Check		:	1	Supplier	Total:	224.13	.00	224.13
D0316	KVALLEY COMPUTERS & INTERNET		INVOICE 130654							
			85628	06/13/13	06/14/13			2,364.10	.00	2,364.10
			Fund 636 FIRE DISTRICT #2					2,364.10		
		Check		:	1	Supplier	Total:	2,364.10	.00	2,364.10

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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
00120	LIFE SAFETY CORPORATION	INVOICE	130655							
				85628	06/13/13	06/14/13		146.65	.00	146.65
		Fund	636 FIRE DISTRICT #2					146.65		
		Check	:	1	Supplier	Total:		146.65	.00	146.65
00131	MIDSTATE COOP	INVOICE	130656							
				85628	06/13/13	06/14/13		62.21	.00	62.21
		Fund	636 FIRE DISTRICT #2					62.21		
		Check	:	1	Supplier	Total:		62.21	.00	62.21
00011	MOTOROLA INC	INVOICE	130657							
				85628	06/13/13	06/14/13		84.24	.00	84.24
		Fund	636 FIRE DISTRICT #2					84.24		
		Check	:	1	Supplier	Total:		84.24	.00	84.24
D0476	NATL HOSE TESTING SPECIALTIES	INVOICE	130658							
				85628	06/13/13	06/14/13		3,364.00	.00	3,364.00
		Fund	636 FIRE DISTRICT #2					3,364.00		
		Check	:	1	Supplier	Total:		3,364.00	.00	3,364.00
D0366	NORTHWEST EAP	INVOICE	130659							
				85628	06/13/13	06/14/13		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	130660							
				85628	06/13/13	06/14/13		63.11	.00	63.11

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01526	OXARC INC		Fund 636 FIRE DISTRICT #2					63.11		
		Check		:	1	Supplier	Total:	63.11	.00	63.11
02669	PUGET SOUND ENERGY		INVOICE 130661							
			85628	06/13/13	06/14/13			229.66	.00	229.66
		Fund 636 FIRE DISTRICT #2						229.66		
		Check		:	1	Supplier	Total:	229.66	.00	229.66
01026	REGION 7 TRAINING COUNCIL		INVOICE 130662							
			85628	06/13/13	06/14/13			430.00	.00	430.00
		Fund 636 FIRE DISTRICT #2						430.00		
		Check		:	1	Supplier	Total:	430.00	.00	430.00
00234	SALA'S DRAIN SERVICE		INVOICE 130663							
			85628	06/13/13	06/14/13			90.72	.00	90.72
		Fund 636 FIRE DISTRICT #2						90.72		
		Check		:	1	Supplier	Total:	90.72	.00	90.72
D0161	SEEMILLER, JOSEPH D		INVOICE 130664							
			85628	06/13/13	06/14/13			342.80	.00	342.80
		Fund 636 FIRE DISTRICT #2						342.80		
		Check		:	1	Supplier	Total:	342.80	.00	342.80
05356	SHIRTS AND MORE		INVOICE 130665							
			85628	06/13/13	06/14/13			1,634.32	.00	1,634.32
		Fund 636 FIRE DISTRICT #2						1,634.32		
		Check		:	1	Supplier	Total:	1,634.32	.00	1,634.32

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03656	SNURE LAW OFFICE	INVOICE	130666							
				85628	06/13/13	06/14/13		84.00	.00	84.00
		Fund	636 FIRE DISTRICT #2					84.00		
		Check	:	1	Supplier	Total:		84.00	.00	84.00
03549	SPRINT	INVOICE	130667							
				85628	06/13/13	06/14/13		584.01	.00	584.01
		Fund	636 FIRE DISTRICT #2					584.01		
		Check	:	1	Supplier	Total:		584.01	.00	584.01
00080	SUPER 1 FOODS	INVOICE	130668							
				85628	06/13/13	06/14/13		102.44	.00	102.44
		Fund	636 FIRE DISTRICT #2					102.44		
		Check	:	1	Supplier	Total:		102.44	.00	102.44
01022	US BANK-BANKCARD DIVISION	INVOICE	130669							
				85628	06/13/13	06/14/13		2,622.14	.00	2,622.14
		Fund	636 FIRE DISTRICT #2					2,622.14		
		Check	:	1	Supplier	Total:		2,622.14	.00	2,622.14
D0645	VALLEY VISION	INVOICE	130670							
				85628	06/13/13	06/14/13		139.84	.00	139.84
		Fund	636 FIRE DISTRICT #2					139.84		
		Check	:	1	Supplier	Total:		139.84	.00	139.84
00136	WASHINGTON TRACTOR	INVOICE	130671							
				85628	06/13/13	06/14/13		10.67	.00	10.67

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Supplier Supplier

Code Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00136	WASHINGTON TRACTOR							
	Fund	636	FIRE DISTRICT #2			10.67		
	Check	:	1	Supplier	Total:	10.67	.00	10.67
00023	WASTE MANAGEMENT							
	INVOICE	130672						
		85628	06/13/13	06/14/13		155.12	.00	155.12
	Fund	636	FIRE DISTRICT #2			155.12		
	Check	:	1	Supplier	Total:	155.12	.00	155.12
D0168	WILDFIRE INC.							
	INVOICE	130673						
		85628	06/13/13	06/14/13		112.62	.00	112.62
	Fund	636	FIRE DISTRICT #2			112.62		
	Check	:	1	Supplier	Total:	112.62	.00	112.62
00113	WOODS ACE HARDWARE							
	INVOICE	130674						
		85628	06/13/13	06/14/13		80.92	.00	80.92
	Fund	636	FIRE DISTRICT #2			80.92		
	Check	:	1	Supplier	Total:	80.92	.00	80.92
Chc Regular To Issue	53	Check	:	53	Fund / Sub Fund	27,507.33	.00	27,507.33
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	53	Check	:	53	Fund / Sub Fund	27,507.33	.00	27,507.33

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 27,507.33

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Total Invoice Expense Distribution: 27,507.33