

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	07-2013 AP							
				86451	07/11/13	07/12/13		1,981.83	.00	1,981.83
		Fund	636 FIRE DISTRICT #2					1,981.83		
		Check	:	1	Supplier	Total:		1,981.83	.00	1,981.83
D0352	AMSAN	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		353.95	.00	353.95
		Fund	636 FIRE DISTRICT #2					353.95		
		Check	:	1	Supplier	Total:		353.95	.00	353.95
D0309	BAILES, SAM	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		450.00	.00	450.00
		Fund	636 FIRE DISTRICT #2					450.00		
		Check	:	1	Supplier	Total:		450.00	.00	450.00
00455	BI MART	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		121.24	.00	121.24
		Fund	636 FIRE DISTRICT #2					121.24		
		Check	:	1	Supplier	Total:		121.24	.00	121.24
01371	BROWN AND JACKSON	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		464.60	.00	464.60
		Fund	636 FIRE DISTRICT #2					464.60		
		Check	:	1	Supplier	Total:		464.60	.00	464.60
D0567	CANON FINANCIAL SERVICES INC	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		326.16	.00	326.16

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D0567		CANON FINANCIAL SERVICES INC							
		Fund 636	FIRE DISTRICT #2				326.16		
	Check	:	1	Supplier	Total:		326.16	.00	326.16
00114		CANON SOLUTINS AMERICA, INC							
		INVOICE 07-2013 AP							
			86451	07/11/13	07/12/13		35.10	.00	35.10
		Fund 636	FIRE DISTRICT #2				35.10		
	Check	:	1	Supplier	Total:		35.10	.00	35.10
00015		CARQUEST AUTO PARTS							
		INVOICE 07-2013 AP							
			86451	07/11/13	07/12/13		291.53	.00	291.53
		Fund 636	FIRE DISTRICT #2				291.53		
	Check	:	1	Supplier	Total:		291.53	.00	291.53
00671		CATLIN ELECTRIC							
		INVOICE 07-2013 AP							
			86451	07/11/13	07/12/13		204.12	.00	204.12
		Fund 636	FIRE DISTRICT #2				204.12		
	Check	:	1	Supplier	Total:		204.12	.00	204.12
00091		CENTRAL NURSERY INC							
		INVOICE 07-2013 AP							
			86451	07/11/13	07/12/13		75.60	.00	75.60
		Fund 636	FIRE DISTRICT #2				75.60		
	Check	:	1	Supplier	Total:		75.60	.00	75.60
00553		CITY OF ELLENSBURG							
		INVOICE 07-2013 AP							
			86451	07/11/13	07/12/13		10,837.87	.00	10,837.87
		Fund 636	FIRE DISTRICT #2				10,837.87		
	Check	:	1	Supplier	Total:		10,837.87	.00	10,837.87

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00406	COPY SHOP THE	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		42.10	.00	42.10
		Fund	636 FIRE DISTRICT #2					42.10		
		Check	:	1	Supplier	Total:		42.10	.00	42.10
00188	DAILY RECORD	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		628.20	.00	628.20
		Fund	636 FIRE DISTRICT #2					628.20		
		Check	:	1	Supplier	Total:		628.20	.00	628.20
D0223	DELVO, JOE	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		50.00	.00	50.00
		Fund	636 FIRE DISTRICT #2					50.00		
		Check	:	1	Supplier	Total:		50.00	.00	50.00
D0647	DIVERSIFIED INSPECTIONS	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		750.00	.00	750.00
		Fund	636 FIRE DISTRICT #2					750.00		
		Check	:	1	Supplier	Total:		750.00	.00	750.00
03271	ELLIOTT, RICH	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		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	07-2013 AP							
				86451	07/11/13	07/12/13		106.58	.00	106.58

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D0113	EXIT 115 MINI MART		Fund 636	FIRE DISTRICT #2				106.58		
		Check			: 1	Supplier	Total:	106.58	.00	106.58
00220	FAIRPOINT COMMUNICATIONS		INVOICE 07-2013 AP							
			86451	07/11/13	07/12/13			313.11	.00	313.11
			Fund 636	FIRE DISTRICT #2				313.11		
		Check			: 1	Supplier	Total:	313.11	.00	313.11
05140	FASTENAL		INVOICE 07-2013 AP							
			86451	07/11/13	07/12/13			26.13	.00	26.13
			Fund 636	FIRE DISTRICT #2				26.13		
		Check			: 1	Supplier	Total:	26.13	.00	26.13
D0640	FIP'S CONSTRUCTION		INVOICE 07-2013 AP							
			86451	07/11/13	07/12/13			750.00	.00	750.00
			Fund 636	FIRE DISTRICT #2				750.00		
		Check			: 1	Supplier	Total:	750.00	.00	750.00
D0524	FIREVINE WEB DESIGN		INVOICE 07-2013 AP							
			86451	07/11/13	07/12/13			50.00	.00	50.00
			Fund 636	FIRE DISTRICT #2				50.00		
		Check			: 1	Supplier	Total:	50.00	.00	50.00
02308	FOWLER, JONATHAN		INVOICE 07-2013 AP							
			86451	07/11/13	07/12/13			2,508.58	.00	2,508.58
			Fund 636	FIRE DISTRICT #2				2,508.58		
		Check			: 1	Supplier	Total:	2,508.58	.00	2,508.58

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01050	GENERAL FIRE APPARATUS INC		INVOICE 07-2013 AP							
			86451	07/11/13	07/12/13			386.69	.00	386.69
	Fund 636 FIRE DISTRICT #2							386.69		
	Check : 1	Supplier	Total:					386.69	.00	386.69
D0537	GRAY, MIKE		INVOICE 07-2013 AP							
			86451	07/11/13	07/12/13			222.75	.00	222.75
	Fund 636 FIRE DISTRICT #2							222.75		
	Check : 1	Supplier	Total:					222.75	.00	222.75
B8661	GRIZZLY SAFE COMPANY		INVOICE 07-2013 AP							
			86451	07/11/13	07/12/13			237.60	.00	237.60
	Fund 636 FIRE DISTRICT #2							237.60		
	Check : 1	Supplier	Total:					237.60	.00	237.60
00425	HEINRICH AUTO SUPPLY INC		INVOICE 07-2013 AP							
			86451	07/11/13	07/12/13			146.97	.00	146.97
	Fund 636 FIRE DISTRICT #2							146.97		
	Check : 1	Supplier	Total:					146.97	.00	146.97
D0615	INLAND INSURANCE INC.		INVOICE 130825							
			86451	07/11/13	07/12/13			31,248.00	.00	31,248.00
	Fund 636 FIRE DISTRICT #2							31,248.00		
	Check : 1	Supplier	Total:					31,248.00	.00	31,248.00
04197	INTERNATIONAL CODE COUNCIL		INVOICE 07-2013 AP							
			86451	07/11/13	07/12/13			125.00	.00	125.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
04197	INTERNATIONAL CODE COUNCIL								
	Fund	636	FIRE DISTRICT #2				125.00		
	Check		:	1	Supplier	Total:	125.00	.00	125.00
00317	JERROLS								
	INVOICE	07-2013 AP							
		86451	07/11/13	07/12/13			87.02	.00	87.02
	Fund	636	FIRE DISTRICT #2				87.02		
	Check		:	1	Supplier	Total:	87.02	.00	87.02
00192	KENWORTH NORTHWEST INC								
	INVOICE	07-2013 AP							
		86451	07/11/13	07/12/13			269.86	.00	269.86
	Fund	636	FIRE DISTRICT #2				269.86		
	Check		:	1	Supplier	Total:	269.86	.00	269.86
00383	KITTCOM								
	INVOICE	07-2013 AP							
		86451	07/11/13	07/12/13			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	07-2013 AP							
		86451	07/11/13	07/12/13			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	07-2013 AP							
		86451	07/11/13	07/12/13			78.87	.00	78.87
	Fund	636	FIRE DISTRICT #2				78.87		
	Check		:	1	Supplier	Total:	78.87	.00	78.87

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00363	KNUDSON LUMBER CO	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		5.12	.00	5.12
		Fund	636 FIRE DISTRICT #2					5.12		
		Check	:	1	Supplier	Total:		5.12	.00	5.12
04023	KROESENS INC	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		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	07-2013 AP							
				86451	07/11/13	07/12/13		1,184.55	.00	1,184.55
		Fund	636 FIRE DISTRICT #2					1,184.55		
		Check	:	1	Supplier	Total:		1,184.55	.00	1,184.55
00393	MAINLY SIGNS	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		145.80	.00	145.80
		Fund	636 FIRE DISTRICT #2					145.80		
		Check	:	1	Supplier	Total:		145.80	.00	145.80
00131	MIDSTATE COOP	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		608.03	.00	608.03
		Fund	636 FIRE DISTRICT #2					608.03		
		Check	:	1	Supplier	Total:		608.03	.00	608.03
A1927	MOBILE FLEET SERVICE	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		333.83	.00	333.83

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A1927	MOBILE FLEET SERVICE								
	Fund	636	FIRE DISTRICT #2				333.83		
	Check	:	1	Supplier	Total:		333.83	.00	333.83
01627	MOHAN, KEVIN								
	INVOICE	07-2013 AP							
		86451	07/11/13	07/12/13			9.72	.00	9.72
	Fund	636	FIRE DISTRICT #2				9.72		
	Check	:	1	Supplier	Total:		9.72	.00	9.72
03962	MT HOOD SOLUTIONS								
	INVOICE	07-2013 AP							
		86451	07/11/13	07/12/13			283.82	.00	283.82
	Fund	636	FIRE DISTRICT #2				283.82		
	Check	:	1	Supplier	Total:		283.82	.00	283.82
D0648	NAT'L BARRICADE CO OF YAKIMA								
	INVOICE	07-2013 AP							
		86451	07/11/13	07/12/13			131.73	.00	131.73
	Fund	636	FIRE DISTRICT #2				131.73		
	Check	:	1	Supplier	Total:		131.73	.00	131.73
D0366	NORTHWEST EAP								
	INVOICE	07-2013 AP							
		86451	07/11/13	07/12/13			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	07-2013 AP							
		86451	07/11/13	07/12/13			262.14	.00	262.14
	Fund	636	FIRE DISTRICT #2				262.14		
	Check	:	1	Supplier	Total:		262.14	.00	262.14

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02669	PUGET SOUND ENERGY	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		2,660.83	.00	2,660.83
		Fund	636 FIRE DISTRICT #2					2,660.83		
		Check	:	1	Supplier	Total:		2,660.83	.00	2,660.83
01972	SEAWESTERN FIRE INC	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		752.89	.00	752.89
		Fund	636 FIRE DISTRICT #2					752.89		
		Check	:	1	Supplier	Total:		752.89	.00	752.89
D0161	SEEMILLER, JOSEPH D	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		51.19	.00	51.19
		Fund	636 FIRE DISTRICT #2					51.19		
		Check	:	1	Supplier	Total:		51.19	.00	51.19
04994	SIMON, AMBER	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		5.75	.00	5.75
		Fund	636 FIRE DISTRICT #2					5.75		
		Check	:	1	Supplier	Total:		5.75	.00	5.75
01174	SIX ROBBLEES' INC	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		73.22	.00	73.22
		Fund	636 FIRE DISTRICT #2					73.22		
		Check	:	1	Supplier	Total:		73.22	.00	73.22
D0162	SMITH, RICH W	INVOICE	07-2013 AP							
				86451	07/11/13	07/12/13		31.47	.00	31.47

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D0162	SMITH, RICH W								
	Fund	636	FIRE DISTRICT #2				31.47		
	Check			: 1	Supplier	Total:	31.47	.00	31.47
03656	SNURE LAW OFFICE								
	INVOICE	07-2013 AP							
		86451	07/11/13	07/12/13			157.50	.00	157.50
	Fund	636	FIRE DISTRICT #2				157.50		
	Check			: 1	Supplier	Total:	157.50	.00	157.50
03549	SPRINT								
	INVOICE	07-2013 AP							
		86451	07/11/13	07/12/13			550.95	.00	550.95
	Fund	636	FIRE DISTRICT #2				550.95		
	Check			: 1	Supplier	Total:	550.95	.00	550.95
00080	SUPER 1 FOODS								
	INVOICE	07-2013 AP							
		86451	07/11/13	07/12/13			163.54	.00	163.54
	Fund	636	FIRE DISTRICT #2				163.54		
	Check			: 1	Supplier	Total:	163.54	.00	163.54
D0209	THE SUPPLY COMPANY LLC								
	INVOICE	07-2013 AP							
		86451	07/11/13	07/12/13			210.81	.00	210.81
	Fund	636	FIRE DISTRICT #2				210.81		
	Check			: 1	Supplier	Total:	210.81	.00	210.81
01022	US BANK-BANKCARD DIVISION								
	INVOICE	07-2013 AP							
		86451	07/11/13	07/12/13			1,972.25	.00	1,972.25
	Fund	636	FIRE DISTRICT #2				1,972.25		
	Check			: 1	Supplier	Total:	1,972.25	.00	1,972.25

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00139	WA STATE DEPT OF REVENUE	INVOICE	07-2013 AP							
			86451	07/11/13	07/12/13			297.00	.00	297.00
		Fund	636 FIRE DISTRICT #2					297.00		
		Check	:	1	Supplier	Total:		297.00	.00	297.00
00156	WASHINGTON FIRE COMM ASSOC	INVOICE	07-2013 AP							
			86451	07/11/13	07/12/13			175.00	.00	175.00
		Fund	636 FIRE DISTRICT #2					175.00		
		Check	:	1	Supplier	Total:		175.00	.00	175.00
00136	WASHINGTON TRACTOR	INVOICE	07-2013 AP							
			86451	07/11/13	07/12/13			13.41	.00	13.41
		Fund	636 FIRE DISTRICT #2					13.41		
		Check	:	1	Supplier	Total:		13.41	.00	13.41
00023	WASTE MANAGEMENT	INVOICE	07-2013 AP							
			86451	07/11/13	07/12/13			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	07-2013 AP							
			86451	07/11/13	07/12/13			483.95	.00	483.95
		Fund	636 FIRE DISTRICT #2					483.95		
		Check	:	1	Supplier	Total:		483.95	.00	483.95
Chc Regular To Issue	60	Check	:	60	Fund / Sub Fund			90,777.88	.00	90,777.88
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	60	Check	:	60	Fund / Sub Fund			90,777.88	.00	90,777.88

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 90,777.88

Total Invoice Expense Distribution: 90,777.88