

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 130851							
			86785	08/08/13	08/08/13		4,347.94	.00	4,347.94
	Fund	636 FIRE DISTRICT #2					4,347.94		
	Check	:	1	Supplier	Total:		4,347.94	.00	4,347.94
00045	ARNOLDS RANCH & HOME	INVOICE 130852							
			86785	08/08/13	08/08/13		11.65	.00	11.65
	Fund	636 FIRE DISTRICT #2					11.65		
	Check	:	1	Supplier	Total:		11.65	.00	11.65
00455	BI MART	INVOICE 130853							
			86785	08/08/13	08/08/13		67.05	.00	67.05
	Fund	636 FIRE DISTRICT #2					67.05		
	Check	:	1	Supplier	Total:		67.05	.00	67.05
D0567	CANON FINANCIAL SERVICES INC	INVOICE 130854							
			86785	08/08/13	08/08/13		326.16	.00	326.16
	Fund	636 FIRE DISTRICT #2					326.16		
	Check	:	1	Supplier	Total:		326.16	.00	326.16
00114	CANON SOLUTINS AMERICA, INC	INVOICE 130855							
			86785	08/08/13	08/08/13		498.18	.00	498.18
	Fund	636 FIRE DISTRICT #2					498.18		
	Check	:	1	Supplier	Total:		498.18	.00	498.18
00015	CARQUEST AUTO PARTS	INVOICE 130856							
			86785	08/08/13	08/08/13		643.19	.00	643.19

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00015	CARQUEST AUTO PARTS								
	Fund	636	FIRE DISTRICT #2				643.19		
	Check		:	1	Supplier	Total:	643.19	.00	643.19
D0323	CASCADE DOOR & REMODEL								
	INVOICE	130857							
		86785	08/08/13	08/08/13			120.70	.00	120.70
	Fund	636	FIRE DISTRICT #2				120.70		
	Check		:	1	Supplier	Total:	120.70	.00	120.70
00671	CATLIN ELECTRIC								
	INVOICE	130858							
		86785	08/08/13	08/08/13			2,532.60	.00	2,532.60
	Fund	636	FIRE DISTRICT #2				2,532.60		
	Check		:	1	Supplier	Total:	2,532.60	.00	2,532.60
00553	CITY OF ELLENSBURG								
	INVOICE	130859							
		86785	08/08/13	08/08/13			1,971.75	.00	1,971.75
	Fund	636	FIRE DISTRICT #2				1,971.75		
	Check		:	1	Supplier	Total:	1,971.75	.00	1,971.75
00406	COPY SHOP THE								
	INVOICE	130860							
		86785	08/08/13	08/08/13			36.50	.00	36.50
	Fund	636	FIRE DISTRICT #2				36.50		
	Check		:	1	Supplier	Total:	36.50	.00	36.50
00188	DAILY RECORD								
	INVOICE	130861							
		86785	08/08/13	08/08/13			276.25	.00	276.25
	Fund	636	FIRE DISTRICT #2				276.25		
	Check		:	1	Supplier	Total:	276.25	.00	276.25

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D0223	DELVO, JOE	INVOICE	130862							
				86785	08/08/13	08/08/13		50.00	.00	50.00
		Fund	636 FIRE DISTRICT #2				50.00			
		Check	:	1	Supplier	Total:		50.00	.00	50.00
D0596	DENNIS, CINDY	INVOICE	130863							
				86785	08/08/13	08/08/13		225.68	.00	225.68
		Fund	636 FIRE DISTRICT #2				225.68			
		Check	:	1	Supplier	Total:		225.68	.00	225.68
03271	ELLIOTT, RICH	INVOICE	130864							
				86785	08/08/13	08/08/13		85.80	.00	85.80
		Fund	636 FIRE DISTRICT #2				85.80			
		Check	:	1	Supplier	Total:		85.80	.00	85.80
D0113	EXIT 115 MINI MART	INVOICE	130865							
				86785	08/08/13	08/08/13		420.59	.00	420.59
		Fund	636 FIRE DISTRICT #2				420.59			
		Check	:	1	Supplier	Total:		420.59	.00	420.59
00220	FAIRPOINT COMMUNICATIONS	INVOICE	130866							
				86785	08/08/13	08/08/13		304.87	.00	304.87
		Fund	636 FIRE DISTRICT #2				304.87			
		Check	:	1	Supplier	Total:		304.87	.00	304.87
05140	FASTENAL	INVOICE	130867							
				86785	08/08/13	08/08/13		40.76	.00	40.76

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05140	FASTENAL
00425	HEINRICH AUTO SUPPLY INC
00317	JERROLS
00192	KENWORTH NORTHWEST INC
00092	KITTITAS CO FIRE DISTRICT #2
00084	KITTITAS CO PUBLIC UTILITY DIS

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
05140	FASTENAL		Fund 636 FIRE DISTRICT #2					40.76		
		Check		:	1	Supplier	Total:	40.76	.00	40.76
00425	HEINRICH AUTO SUPPLY INC		INVOICE 130868							
			86785	08/08/13	08/08/13			116.96	.00	116.96
			Fund 636 FIRE DISTRICT #2					116.96		
		Check		:	1	Supplier	Total:	116.96	.00	116.96
00317	JERROLS		INVOICE 130869							
			86785	08/08/13	08/08/13			396.30	.00	396.30
			Fund 636 FIRE DISTRICT #2					396.30		
		Check		:	1	Supplier	Total:	396.30	.00	396.30
00192	KENWORTH NORTHWEST INC		INVOICE 130870							
			86785	08/08/13	08/08/13			162.66	.00	162.66
			Fund 636 FIRE DISTRICT #2					162.66		
		Check		:	1	Supplier	Total:	162.66	.00	162.66
00092	KITTITAS CO FIRE DISTRICT #2		INVOICE 130871							
			86785	08/08/13	08/08/13			3.34	.00	3.34
			Fund 636 FIRE DISTRICT #2					3.34		
		Check		:	1	Supplier	Total:	3.34	.00	3.34
00084	KITTITAS CO PUBLIC UTILITY DIS		INVOICE 130872							
			86785	08/08/13	08/08/13			65.76	.00	65.76
			Fund 636 FIRE DISTRICT #2					65.76		
		Check		:	1	Supplier	Total:	65.76	.00	65.76

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00363	KNUDSON LUMBER CO								
	INVOICE	130873							
			86785	08/08/13	08/08/13		26.32	.00	26.32
	Fund	636 FIRE DISTRICT #2					26.32		
	Check	:	1	Supplier	Total:		26.32	.00	26.32
04023	KROESENS INC								
	INVOICE	130874							
			86785	08/08/13	08/08/13		776.34	.00	776.34
	Fund	636 FIRE DISTRICT #2					776.34		
	Check	:	1	Supplier	Total:		776.34	.00	776.34
00131	MIDSTATE COOP								
	INVOICE	130875							
			86785	08/08/13	08/08/13		84.74	.00	84.74
	Fund	636 FIRE DISTRICT #2					84.74		
	Check	:	1	Supplier	Total:		84.74	.00	84.74
01526	OXARC INC								
	INVOICE	130876							
			86785	08/08/13	08/08/13		101.38	.00	101.38
	Fund	636 FIRE DISTRICT #2					101.38		
	Check	:	1	Supplier	Total:		101.38	.00	101.38
D0649	PIERCE COUNTY FIRE DIST. #22								
	INVOICE	130877							
			86785	08/08/13	08/08/13		125.00	.00	125.00
	Fund	636 FIRE DISTRICT #2					125.00		
	Check	:	1	Supplier	Total:		125.00	.00	125.00
04242	POSITIVE PROMOTIONS INC								
	INVOICE	130878							
			86785	08/08/13	08/08/13		1,261.69	.00	1,261.69

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04242		POSITIVE PROMOTIONS INC							
		Fund 636	FIRE DISTRICT #2				1,261.69		
	Check			: 1	Supplier	Total:	1,261.69	.00	1,261.69
02669		PUGET SOUND ENERGY							
		INVOICE 130879							
		86785	08/08/13	08/08/13			936.87	.00	936.87
		Fund 636	FIRE DISTRICT #2				936.87		
	Check			: 1	Supplier	Total:	936.87	.00	936.87
02736		R & R AUTO BODY							
		INVOICE 130880							
		86785	08/08/13	08/08/13			451.12	.00	451.12
		Fund 636	FIRE DISTRICT #2				451.12		
	Check			: 1	Supplier	Total:	451.12	.00	451.12
01972		SEAWESTERN FIRE INC							
		INVOICE 130881							
		86785	08/08/13	08/08/13			1,864.80	.00	1,864.80
		Fund 636	FIRE DISTRICT #2				1,864.80		
	Check			: 1	Supplier	Total:	1,864.80	.00	1,864.80
05356		SHIRTS AND MORE							
		INVOICE 130882							
		86785	08/08/13	08/08/13			37.26	.00	37.26
		Fund 636	FIRE DISTRICT #2				37.26		
	Check			: 1	Supplier	Total:	37.26	.00	37.26
03549		SPRINT							
		INVOICE 130883							
		86785	08/08/13	08/08/13			547.26	.00	547.26
		Fund 636	FIRE DISTRICT #2				547.26		
	Check			: 1	Supplier	Total:	547.26	.00	547.26

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Supplier Code	Supplier Name
D0209	THE SUPPLY COMPANY LLC
01022	US BANK-BANKCARD DIVISION
00136	WASHINGTON TRACTOR
00023	WASTE MANAGEMENT
D0304	WESTERN METAL PRODUCTS LLC
00113	WOODS ACE HARDWARE

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
D0209	THE SUPPLY COMPANY LLC	INVOICE	130884							
				86785	08/08/13	08/08/13		.27	.00	.27
		Fund	636 FIRE DISTRICT #2					.27		
		Check	:	1	Supplier	Total:		.27	.00	.27
01022	US BANK-BANKCARD DIVISION	INVOICE	130885							
				86785	08/08/13	08/08/13		1,625.75	.00	1,625.75
		Fund	636 FIRE DISTRICT #2					1,625.75		
		Check	:	1	Supplier	Total:		1,625.75	.00	1,625.75
00136	WASHINGTON TRACTOR	INVOICE	130887							
				86785	08/08/13	08/08/13		89.09	.00	89.09
		Fund	636 FIRE DISTRICT #2					89.09		
		Check	:	1	Supplier	Total:		89.09	.00	89.09
00023	WASTE MANAGEMENT	INVOICE	130888							
				86785	08/08/13	08/08/13		155.12	.00	155.12
		Fund	636 FIRE DISTRICT #2					155.12		
		Check	:	1	Supplier	Total:		155.12	.00	155.12
D0304	WESTERN METAL PRODUCTS LLC	INVOICE	130889							
				86785	08/08/13	08/08/13		138.55	.00	138.55
		Fund	636 FIRE DISTRICT #2					138.55		
		Check	:	1	Supplier	Total:		138.55	.00	138.55
00113	WOODS ACE HARDWARE	INVOICE	130890							
				86785	08/08/13	08/08/13		70.88	.00	70.88

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Supplier Supplier

Code Name

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

00113 WOODS ACE HARDWARE

Fund 636 FIRE DISTRICT #2 70.88

Check	:	1	Supplier	Total:	70.88	.00	70.88
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Chc Regular To Issue	39	Check	:	39	Fund / Sub Fund	20,997.13	.00	20,997.13
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	39	Check	:	39	Fund / Sub Fund	20,997.13	.00	20,997.13
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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

20,997.13

Total Invoice Expense Distribution:

20,997.13