

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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	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 131057							
			87825	10/10/13	10/10/13		6,795.15	.00	6,795.15
	Fund	636 FIRE DISTRICT #2				6,795.15			
	Check	:	1	Supplier	Total:		6,795.15	.00	6,795.15
00045	ARNOLDS RANCH & HOME	INVOICE 131058							
			87825	10/10/13	10/10/13		20.41	.00	20.41
	Fund	636 FIRE DISTRICT #2				20.41			
	Check	:	1	Supplier	Total:		20.41	.00	20.41
00455	BI MART	INVOICE 131059							
			87825	10/10/13	10/10/13		78.86	.00	78.86
	Fund	636 FIRE DISTRICT #2				78.86			
	Check	:	1	Supplier	Total:		78.86	.00	78.86
D0567	CANON FINANCIAL SERVICES INC	INVOICE 131060							
			87825	10/10/13	10/10/13		326.16	.00	326.16
	Fund	636 FIRE DISTRICT #2				326.16			
	Check	:	1	Supplier	Total:		326.16	.00	326.16
00015	CARQUEST AUTO PARTS	INVOICE 131061							
			87825	10/10/13	10/10/13		507.60	.00	507.60
	Fund	636 FIRE DISTRICT #2				507.60			
	Check	:	1	Supplier	Total:		507.60	.00	507.60
00553	CITY OF ELLENSBURG	INVOICE 131062							
			87825	10/10/13	10/10/13		1,540.75	.00	1,540.75

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00553		CITY OF ELLENSBURG							
		Fund 636	FIRE DISTRICT #2				1,540.75		
	Check			: 1	Supplier	Total:	1,540.75	.00	1,540.75
00406		COPY SHOP THE							
		INVOICE 131063							
			87825	10/10/13	10/10/13		419.04	.00	419.04
		Fund 636	FIRE DISTRICT #2				419.04		
	Check			: 1	Supplier	Total:	419.04	.00	419.04
D0335		CPS HUMAN RESOURCE SERVICES							
		INVOICE 131064							
			87825	10/10/13	10/10/13		487.50	.00	487.50
		Fund 636	FIRE DISTRICT #2				487.50		
	Check			: 1	Supplier	Total:	487.50	.00	487.50
00188		DAILY RECORD							
		INVOICE 131065							
			87825	10/10/13	10/10/13		191.00	.00	191.00
		Fund 636	FIRE DISTRICT #2				191.00		
	Check			: 1	Supplier	Total:	191.00	.00	191.00
D0223		DELVO, JOE							
		INVOICE 131066							
			87825	10/10/13	10/10/13		100.00	.00	100.00
		Fund 636	FIRE DISTRICT #2				100.00		
	Check			: 1	Supplier	Total:	100.00	.00	100.00
00254		DEPARTMENT OF REVENUE							
		INVOICE 131111							
			87825	10/10/13	10/10/13		27.24	.00	27.24
		Fund 636	FIRE DISTRICT #2				27.24		
	Check			: 1	Supplier	Total:	27.24	.00	27.24

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02283		DEPARTMENT OF REVENUE-LEASHOLD							
		INVOICE 131110							
			87825	10/10/13	10/10/13		297.00	.00	297.00
		Fund 636	FIRE DISTRICT #2 297.00						
	Check	:	1	Supplier	Total:		297.00	.00	297.00
00368		ELLENSBURG TIRE CENTER							
		INVOICE 131146							
			87825	10/10/13	10/10/13		3,041.28	.00	3,041.28
		Fund 636	FIRE DISTRICT #2 3,041.28						
	Check	:	1	Supplier	Total:		3,041.28	.00	3,041.28
03271		ELLIOTT, RICH							
		INVOICE 131067							
			87825	10/10/13	10/10/13		150.00	.00	150.00
		Fund 636	FIRE DISTRICT #2 150.00						
	Check	:	1	Supplier	Total:		150.00	.00	150.00
D0286		EMERGENCY REPORTING							
		INVOICE 131068							
			87825	10/10/13	10/10/13		2,700.00	.00	2,700.00
		Fund 636	FIRE DISTRICT #2 2,700.00						
	Check	:	1	Supplier	Total:		2,700.00	.00	2,700.00
D0113		EXIT 115 MINI MART							
		INVOICE 131069							
			87825	10/10/13	10/10/13		318.43	.00	318.43
		Fund 636	FIRE DISTRICT #2 318.43						
	Check	:	1	Supplier	Total:		318.43	.00	318.43
00220		FAIRPOINT COMMUNICATIONS							
		INVOICE 131070							
			87825	10/10/13	10/10/13		312.74	.00	312.74

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00220	FAIRPOINT COMMUNICATIONS								
	Fund	636	FIRE DISTRICT #2				312.74		
	Check		:	1	Supplier	Total:	312.74	.00	312.74
05140	FASTENAL								
	INVOICE	131071							
			87825	10/10/13	10/10/13		160.86	.00	160.86
	Fund	636	FIRE DISTRICT #2				160.86		
	Check		:	1	Supplier	Total:	160.86	.00	160.86
D0524	FIREVINE WEB DESIGN								
	INVOICE	131072							
			87825	10/10/13	10/10/13		50.00	.00	50.00
	Fund	636	FIRE DISTRICT #2				50.00		
	Check		:	1	Supplier	Total:	50.00	.00	50.00
B0361	FREEDOM TRUCK CENTERS, INC.								
	INVOICE	131073							
			87825	10/10/13	10/10/13		62.92	.00	62.92
	Fund	636	FIRE DISTRICT #2				62.92		
	Check		:	1	Supplier	Total:	62.92	.00	62.92
01050	GENERAL FIRE APPARATUS INC								
	INVOICE	131074							
			87825	10/10/13	10/10/13		302.30	.00	302.30
	Fund	636	FIRE DISTRICT #2				302.30		
	Check		:	1	Supplier	Total:	302.30	.00	302.30
D0537	GRAY, MIKE								
	INVOICE	131075							
			87825	10/10/13	10/10/13		267.00	.00	267.00
	Fund	636	FIRE DISTRICT #2				267.00		
	Check		:	1	Supplier	Total:	267.00	.00	267.00

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00425	HEINRICH AUTO SUPPLY INC	INVOICE	131076							
				87825	10/10/13	10/10/13		74.66	.00	74.66
		Fund	636 FIRE DISTRICT #2					74.66		
		Check	:	1	Supplier	Total:		74.66	.00	74.66
B1941	HILL, SHANNON	INVOICE	131077							
				87825	10/10/13	10/10/13		113.93	.00	113.93
		Fund	636 FIRE DISTRICT #2					113.93		
		Check	:	1	Supplier	Total:		113.93	.00	113.93
00317	JERROLS	INVOICE	131078							
				87825	10/10/13	10/10/13		615.13	.00	615.13
		Fund	636 FIRE DISTRICT #2					615.13		
		Check	:	1	Supplier	Total:		615.13	.00	615.13
00083	KELLEHER MOTORS INC	INVOICE	131079							
				87825	10/10/13	10/10/13		127.12	.00	127.12
		Fund	636 FIRE DISTRICT #2					127.12		
		Check	:	1	Supplier	Total:		127.12	.00	127.12
00737	KITTTITAS CO FIRE DISTRICT #7	INVOICE	131080							
				87825	10/10/13	10/10/13		150.00	.00	150.00
		Fund	636 FIRE DISTRICT #2					150.00		
		Check	:	1	Supplier	Total:		150.00	.00	150.00
00084	KITTTITAS CO PUBLIC UTILITY DIS	INVOICE	131081							
				87825	10/10/13	10/10/13		86.84	.00	86.84

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00084		KITTTITAS CO PUBLIC UTILITY DIS							
		Fund 636	FIRE DISTRICT #2				86.84		
	Check			: 1	Supplier	Total:	86.84	.00	86.84
04023		KROESENS INC							
		INVOICE 131082							
			87825	10/10/13	10/10/13		2,162.62	.00	2,162.62
		Fund 636	FIRE DISTRICT #2				2,162.62		
	Check			: 1	Supplier	Total:	2,162.62	.00	2,162.62
00120		LIFE SAFETY CORPORATION							
		INVOICE 131084							
			87825	10/10/13	10/10/13		1,203.27	.00	1,203.27
		Fund 636	FIRE DISTRICT #2				1,203.27		
	Check			: 1	Supplier	Total:	1,203.27	.00	1,203.27
00358		LN CURTIS & SONS							
		INVOICE 131083							
			87825	10/10/13	10/10/13		1,836.00	.00	1,836.00
		Fund 636	FIRE DISTRICT #2				1,836.00		
	Check			: 1	Supplier	Total:	1,836.00	.00	1,836.00
D0539		MCBRIDE, STEPHANIE							
		INVOICE 131085							
			87825	10/10/13	10/10/13		2,025.00	.00	2,025.00
		Fund 636	FIRE DISTRICT #2				2,025.00		
	Check			: 1	Supplier	Total:	2,025.00	.00	2,025.00
A1927		MOBILE FLEET SERVICE							
		INVOICE 131086							
			87825	10/10/13	10/10/13		397.11	.00	397.11
		Fund 636	FIRE DISTRICT #2				397.11		
	Check			: 1	Supplier	Total:	397.11	.00	397.11

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00011	MOTOROLA INC	INVOICE	131087							
				87825	10/10/13	10/10/13		168.48	.00	168.48
		Fund	636 FIRE DISTRICT #2					168.48		
		Check	:	1	Supplier	Total:		168.48	.00	168.48
00839	MOUNTAIN HIGH SPORTS INC	INVOICE	131088							
				87825	10/10/13	10/10/13		6.43	.00	6.43
		Fund	636 FIRE DISTRICT #2					6.43		
		Check	:	1	Supplier	Total:		6.43	.00	6.43
00175	NC MACHINERY COMPANY	INVOICE	131089							
				87825	10/10/13	10/10/13		249.80	.00	249.80
		Fund	636 FIRE DISTRICT #2					249.80		
		Check	:	1	Supplier	Total:		249.80	.00	249.80
D0366	NORTHWEST EAP	INVOICE	131090							
				87825	10/10/13	10/10/13		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	131091							
				87825	10/10/13	10/10/13		210.33	.00	210.33
		Fund	636 FIRE DISTRICT #2					210.33		
		Check	:	1	Supplier	Total:		210.33	.00	210.33
00024	PLATT	INVOICE	131092							
				87825	10/10/13	10/10/13		21.90	.00	21.90

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00024	PLATT								
		Fund 636 FIRE DISTRICT #2				21.90			
	Check		:	1	Supplier	Total:	21.90	.00	21.90
04242	POSITIVE PROMOTIONS INC								
	INVOICE	131093							
		87825	10/10/13	10/10/13			392.28	.00	392.28
	Fund 636 FIRE DISTRICT #2					392.28			
	Check		:	1	Supplier	Total:	392.28	.00	392.28
02669	PUGET SOUND ENERGY								
	INVOICE	131094							
		87825	10/10/13	10/10/13			952.52	.00	952.52
	Fund 636 FIRE DISTRICT #2					952.52			
	Check		:	1	Supplier	Total:	952.52	.00	952.52
06066	Q GLOBAL, INC								
	INVOICE	131095							
		87825	10/10/13	10/10/13			582.01	.00	582.01
	Fund 636 FIRE DISTRICT #2					582.01			
	Check		:	1	Supplier	Total:	582.01	.00	582.01
01026	REGION 7 TRAINING COUNCIL								
	INVOICE	131096							
		87825	10/10/13	10/10/13			225.00	.00	225.00
	Fund 636 FIRE DISTRICT #2					225.00			
	Check		:	1	Supplier	Total:	225.00	.00	225.00
01019	RINGER, BOBBIE D								
	INVOICE	131097							
		87825	10/10/13	10/10/13			230.00	.00	230.00
	Fund 636 FIRE DISTRICT #2					230.00			
	Check		:	1	Supplier	Total:	230.00	.00	230.00

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05356	SHIRTS AND MORE								
	INVOICE	131098							
			87825	10/10/13	10/10/13		5,193.07	.00	5,193.07
	Fund	636 FIRE DISTRICT #2				5,193.07			
	Check	:	1	Supplier	Total:		5,193.07	.00	5,193.07
04994	SIMON, AMBER								
	INVOICE	131099							
			87825	10/10/13	10/10/13		115.74	.00	115.74
	Fund	636 FIRE DISTRICT #2				115.74			
	Check	:	1	Supplier	Total:		115.74	.00	115.74
00122	SINCLAIR, JOHN								
	INVOICE	131100							
			87825	10/10/13	10/10/13		29.07	.00	29.07
	Fund	636 FIRE DISTRICT #2				29.07			
	Check	:	1	Supplier	Total:		29.07	.00	29.07
03656	SNURE LAW OFFICE								
	INVOICE	131101							
			87825	10/10/13	10/10/13		315.00	.00	315.00
	Fund	636 FIRE DISTRICT #2				315.00			
	Check	:	1	Supplier	Total:		315.00	.00	315.00
03145	SNURE SEMINARS								
	INVOICE	131102							
			87825	10/10/13	10/10/13		120.00	.00	120.00
	Fund	636 FIRE DISTRICT #2				120.00			
	Check	:	1	Supplier	Total:		120.00	.00	120.00
04838	SOCIETY FOR HR								
	INVOICE	131103							
			87825	10/10/13	10/10/13		180.00	.00	180.00

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04838		SOCIETY FOR HR							
		Fund 636	FIRE DISTRICT #2				180.00		
	Check			: 1	Supplier	Total:	180.00	.00	180.00
03549		SPRINT							
		INVOICE 131104							
			87825	10/10/13	10/10/13		546.22	.00	546.22
		Fund 636	FIRE DISTRICT #2				546.22		
	Check			: 1	Supplier	Total:	546.22	.00	546.22
00080		SUPER 1 FOODS							
		INVOICE 131105							
			87825	10/10/13	10/10/13		46.25	.00	46.25
		Fund 636	FIRE DISTRICT #2				46.25		
	Check			: 1	Supplier	Total:	46.25	.00	46.25
D0303		TCA ARCHITECTURE							
		INVOICE 131106							
			87825	10/10/13	10/10/13		9,055.13	.00	9,055.13
		Fund 636	FIRE DISTRICT #2				9,055.13		
	Check			: 1	Supplier	Total:	9,055.13	.00	9,055.13
D0209		THE SUPPLY COMPANY LLC							
		INVOICE 131107							
			87825	10/10/13	10/10/13		38.46	.00	38.46
		Fund 636	FIRE DISTRICT #2				38.46		
	Check			: 1	Supplier	Total:	38.46	.00	38.46
00489		UNIVERSITY AUTO CENTER							
		INVOICE 131108							
			87825	10/10/13	10/10/13		459.84	.00	459.84
		Fund 636	FIRE DISTRICT #2				459.84		
	Check			: 1	Supplier	Total:	459.84	.00	459.84

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01022	US BANK-BANKCARD DIVISION	INVOICE	131109							
				87825	10/10/13	10/10/13		909.06	.00	909.06
		Fund	636 FIRE DISTRICT #2					909.06		
		Check	:	1	Supplier	Total:		909.06	.00	909.06
02987	WALLACE, BRAD	INVOICE	131112							
				87825	10/10/13	10/10/13		214.90	.00	214.90
		Fund	636 FIRE DISTRICT #2					214.90		
		Check	:	1	Supplier	Total:		214.90	.00	214.90
00156	WASHINGTON FIRE COMM ASSOC	INVOICE	131113							
				87825	10/10/13	10/10/13		550.00	.00	550.00
		Fund	636 FIRE DISTRICT #2					550.00		
		Check	:	1	Supplier	Total:		550.00	.00	550.00
02213	WASHINGTON STATE PATROL	INVOICE	131114							
				87825	10/10/13	10/10/13		6,503.86	.00	6,503.86
		Fund	636 FIRE DISTRICT #2					6,503.86		
		Check	:	1	Supplier	Total:		6,503.86	.00	6,503.86
00136	WASHINGTON TRACTOR	INVOICE	131115							
				87825	10/10/13	10/10/13		146.54	.00	146.54
		Fund	636 FIRE DISTRICT #2					146.54		
		Check	:	1	Supplier	Total:		146.54	.00	146.54
00023	WASTE MANAGEMENT	INVOICE	131116							
				87825	10/10/13	10/10/13		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 131117							
		87825	10/10/13	10/10/13			7.91	.00	7.91
		Fund 636 FIRE DISTRICT #2					7.91		
	Check		:	1	Supplier	Total:	7.91	.00	7.91
00113	WOODS ACE HARDWARE								
		INVOICE 131118							
		87825	10/10/13	10/10/13			346.53	.00	346.53
		Fund 636 FIRE DISTRICT #2					346.53		
	Check		:	1	Supplier	Total:	346.53	.00	346.53
Chc Regular To Issue	63	Check	:	63	Fund / Sub Fund		55,058.12	.00	55,058.12
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	63	Check	:	63	Fund / Sub Fund		55,058.12	.00	55,058.12

Note: more Check may be required due to voids or multiple addresses per Supplier

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Pre-Check

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

55,058.12

Total Invoice Expense Distribution:

55,058.12