

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	131180							
				88337	11/14/13	11/14/13		2,392.59	.00	2,392.59
		Fund	636 FIRE DISTRICT #2					2,392.59		
		Check		:	1	Supplier	Total:	2,392.59	.00	2,392.59
00045	ARNOLDS RANCH & HOME	INVOICE	131181							
				88337	11/14/13	11/14/13		229.38	.00	229.38
		Fund	636 FIRE DISTRICT #2					229.38		
		Check		:	1	Supplier	Total:	229.38	.00	229.38
D0138	AXTHELM, KEITH	INVOICE	131182							
				88337	11/14/13	11/14/13		149.55	.00	149.55
		Fund	636 FIRE DISTRICT #2					149.55		
		Check		:	1	Supplier	Total:	149.55	.00	149.55
00455	BI MART	INVOICE	131183							
				88337	11/14/13	11/14/13		99.18	.00	99.18
		Fund	636 FIRE DISTRICT #2					99.18		
		Check		:	1	Supplier	Total:	99.18	.00	99.18
00435	BRAD & BURKE	INVOICE	131184							
				88337	11/14/13	11/14/13		674.22	.00	674.22
		Fund	636 FIRE DISTRICT #2					674.22		
		Check		:	1	Supplier	Total:	674.22	.00	674.22
00114	CANON SOLUTINS AMERICA, INC	INVOICE	131185							
				88337	11/14/13	11/14/13		537.73	.00	537.73

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00114		CANON SOLUTINS AMERICA, INC							
		Fund 636	FIRE DISTRICT #2				537.73		
	Check			: 1	Supplier	Total:	537.73	.00	537.73
00015		CARQUEST AUTO PARTS							
		INVOICE 131186							
			88337	11/14/13	11/14/13		179.13	.00	179.13
		Fund 636	FIRE DISTRICT #2				179.13		
	Check			: 1	Supplier	Total:	179.13	.00	179.13
00553		CITY OF ELLENSBURG							
		INVOICE 131187							
			88337	11/14/13	11/14/13		1,231.08	.00	1,231.08
		Fund 636	FIRE DISTRICT #2				1,231.08		
	Check			: 1	Supplier	Total:	1,231.08	.00	1,231.08
00188		DAILY RECORD							
		INVOICE 131188							
			88337	11/14/13	11/14/13		238.75	.00	238.75
		Fund 636	FIRE DISTRICT #2				238.75		
	Check			: 1	Supplier	Total:	238.75	.00	238.75
D0223		DELVO, JOE							
		INVOICE 131189							
			88337	11/14/13	11/14/13		75.00	.00	75.00
		Fund 636	FIRE DISTRICT #2				75.00		
	Check			: 1	Supplier	Total:	75.00	.00	75.00
01620		DON ROSS PLUMBING							
		INVOICE 131190							
			88337	11/14/13	11/14/13		179.23	.00	179.23
		Fund 636	FIRE DISTRICT #2				179.23		
	Check			: 1	Supplier	Total:	179.23	.00	179.23

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00911	ELLENSBURG CHAMBER OF COMMERCE								
	INVOICE	131200							
			88337	11/14/13	11/14/13		400.00	.00	400.00
	Fund	636 FIRE DISTRICT #2				400.00			
	Check	:	1	Supplier	Total:		400.00	.00	400.00
03271	ELLIOTT, RICH								
	INVOICE	131191							
			88337	11/14/13	11/14/13		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	131192							
			88337	11/14/13	11/14/13		139.28	.00	139.28
	Fund	636 FIRE DISTRICT #2				139.28			
	Check	:	1	Supplier	Total:		139.28	.00	139.28
00220	FAIRPOINT COMMUNICATIONS								
	INVOICE	131193							
			88337	11/14/13	11/14/13		315.55	.00	315.55
	Fund	636 FIRE DISTRICT #2				315.55			
	Check	:	1	Supplier	Total:		315.55	.00	315.55
D0524	FIREVINE WEB DESIGN								
	INVOICE	131194							
			88337	11/14/13	11/14/13		50.00	.00	50.00
	Fund	636 FIRE DISTRICT #2				50.00			
	Check	:	1	Supplier	Total:		50.00	.00	50.00
00148	FOSTER PEPPER								
	INVOICE	131195							
			88337	11/14/13	11/14/13		468.00	.00	468.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00148	FOSTER PEPPER								
	Fund	636	FIRE DISTRICT #2				468.00		
	Check			: 1	Supplier	Total:	468.00	.00	468.00
01050	GENERAL FIRE APPARATUS INC								
	INVOICE	131196							
			88337	11/14/13	11/14/13		122.56	.00	122.56
	Fund	636	FIRE DISTRICT #2				122.56		
	Check			: 1	Supplier	Total:	122.56	.00	122.56
D0327	ISOTALO, MELISSA								
	INVOICE	131197							
			88337	11/14/13	11/14/13		25.00	.00	25.00
	Fund	636	FIRE DISTRICT #2				25.00		
	Check			: 1	Supplier	Total:	25.00	.00	25.00
00317	JERROLS								
	INVOICE	131198							
			88337	11/14/13	11/14/13		251.90	.00	251.90
	Fund	636	FIRE DISTRICT #2				251.90		
	Check			: 1	Supplier	Total:	251.90	.00	251.90
00383	KITTCOM								
	INVOICE	131199							
			88337	11/14/13	11/14/13		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
02235	KITTTITAS CO EMS & TC COUNCIL								
	INVOICE	131201							
			88337	11/14/13	11/14/13		1,500.00	.00	1,500.00
	Fund	636	FIRE DISTRICT #2				1,500.00		
	Check			: 1	Supplier	Total:	1,500.00	.00	1,500.00

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Supplier Code	Supplier Name
00092	KITTTITAS CO FIRE DISTRICT #2
01018	KITTTITAS CO HEALTH DEPT
00084	KITTTITAS CO PUBLIC UTILITY DIS
00402	KITTTITAS VALLEY HEALTHCARE
00363	KNUDSON LUMBER CO
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	KITTTITAS CO FIRE DISTRICT #2		INVOICE 131202							
				88337	11/14/13	11/14/13		92.00	.00	92.00
	Fund 636 FIRE DISTRICT #2							92.00		
		Check		:	1	Supplier	Total:	92.00	.00	92.00
01018	KITTTITAS CO HEALTH DEPT		INVOICE 131203							
				88337	11/14/13	11/14/13		218.00	.00	218.00
	Fund 636 FIRE DISTRICT #2							218.00		
		Check		:	1	Supplier	Total:	218.00	.00	218.00
00084	KITTTITAS CO PUBLIC UTILITY DIS		INVOICE 131204							
				88337	11/14/13	11/14/13		156.49	.00	156.49
	Fund 636 FIRE DISTRICT #2							156.49		
		Check		:	1	Supplier	Total:	156.49	.00	156.49
00402	KITTTITAS VALLEY HEALTHCARE		INVOICE 131205							
				88337	11/14/13	11/14/13		1,732.95	.00	1,732.95
	Fund 636 FIRE DISTRICT #2							1,732.95		
		Check		:	1	Supplier	Total:	1,732.95	.00	1,732.95
00363	KNUDSON LUMBER CO		INVOICE 131206							
				88337	11/14/13	11/14/13		24.83	.00	24.83
	Fund 636 FIRE DISTRICT #2							24.83		
		Check		:	1	Supplier	Total:	24.83	.00	24.83
D0316	KVALLEY COMPUTERS & INTERNET		INVOICE 131207							
				88337	11/14/13	11/14/13		1,164.55	.00	1,164.55

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0316		KVALLEY COMPUTERS & INTERNET							
		Fund 636	FIRE DISTRICT #2				1,164.55		
	Check			: 1	Supplier	Total:	1,164.55	.00	1,164.55
00120		LIFE SAFETY CORPORATION							
		INVOICE 131209							
			88337	11/14/13	11/14/13		311.36	.00	311.36
		Fund 636	FIRE DISTRICT #2				311.36		
	Check			: 1	Supplier	Total:	311.36	.00	311.36
00358		LN CURTIS & SONS							
		INVOICE 131208							
			88337	11/14/13	11/14/13		35.58	.00	35.58
		Fund 636	FIRE DISTRICT #2				35.58		
	Check			: 1	Supplier	Total:	35.58	.00	35.58
00131		MIDSTATE COOP							
		INVOICE 131210							
			88337	11/14/13	11/14/13		19.62	.00	19.62
		Fund 636	FIRE DISTRICT #2				19.62		
	Check			: 1	Supplier	Total:	19.62	.00	19.62
00011		MOTOROLA INC							
		INVOICE 131211							
			88337	11/14/13	11/14/13		102.60	.00	102.60
		Fund 636	FIRE DISTRICT #2				102.60		
	Check			: 1	Supplier	Total:	102.60	.00	102.60
03962		MT HOOD SOLUTIONS							
		INVOICE 131212							
			88337	11/14/13	11/14/13		440.69	.00	440.69
		Fund 636	FIRE DISTRICT #2				440.69		
	Check			: 1	Supplier	Total:	440.69	.00	440.69

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D0337	NFPA FULFILLMENT CENTER								
	INVOICE	131213							
			88337	11/14/13	11/14/13		165.00	.00	165.00
	Fund	636 FIRE DISTRICT #2					165.00		
	Check	:	1	Supplier	Total:		165.00	.00	165.00
D0653	NICHOLSON & ASSOC. INS., LLC								
	INVOICE	131214							
			88337	11/14/13	11/14/13		150.00	.00	150.00
	Fund	636 FIRE DISTRICT #2					150.00		
	Check	:	1	Supplier	Total:		150.00	.00	150.00
01389	NORTH COAST ELECTRIC COMPANY								
	INVOICE	131215							
			88337	11/14/13	11/14/13		8.75	.00	8.75
	Fund	636 FIRE DISTRICT #2					8.75		
	Check	:	1	Supplier	Total:		8.75	.00	8.75
D0366	NORTHWEST EAP								
	INVOICE	131216							
			88337	11/14/13	11/14/13		138.75	.00	138.75
	Fund	636 FIRE DISTRICT #2					138.75		
	Check	:	1	Supplier	Total:		138.75	.00	138.75
D0516	NORTHWEST SAFETY CLEAN								
	INVOICE	131217							
			88337	11/14/13	11/14/13		1,278.69	.00	1,278.69
	Fund	636 FIRE DISTRICT #2					1,278.69		
	Check	:	1	Supplier	Total:		1,278.69	.00	1,278.69
01526	OXARC INC								
	INVOICE	131218							
			88337	11/14/13	11/14/13		263.93	.00	263.93

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Supplier Supplier

Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01526	OXARC INC								
	Fund	636	FIRE DISTRICT #2				263.93		
	Check			: 1	Supplier	Total:	263.93	.00	263.93
D0481	PERRY, DREW								
	INVOICE	131219							
			88337	11/14/13	11/14/13		30.00	.00	30.00
	Fund	636	FIRE DISTRICT #2				30.00		
	Check			: 1	Supplier	Total:	30.00	.00	30.00
00370	PREMIER PAINT & FLOOR COVERING								
	INVOICE	131220							
			88337	11/14/13	11/14/13		57.80	.00	57.80
	Fund	636	FIRE DISTRICT #2				57.80		
	Check			: 1	Supplier	Total:	57.80	.00	57.80
02669	PUGET SOUND ENERGY								
	INVOICE	131221							
			88337	11/14/13	11/14/13		1,282.37	.00	1,282.37
	Fund	636	FIRE DISTRICT #2				1,282.37		
	Check			: 1	Supplier	Total:	1,282.37	.00	1,282.37
05217	R.E. POWELL DISTRIBUTING CO								
	INVOICE	131222							
			88337	11/14/13	11/14/13		33.04	.00	33.04
	Fund	636	FIRE DISTRICT #2				33.04		
	Check			: 1	Supplier	Total:	33.04	.00	33.04
04994	SIMON, AMBER								
	INVOICE	131223							
			88337	11/14/13	11/14/13		227.04	.00	227.04
	Fund	636	FIRE DISTRICT #2				227.04		
	Check			: 1	Supplier	Total:	227.04	.00	227.04

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Supplier Code	Supplier Name
D0162	SMITH, RICH W
03656	SNURE LAW OFFICE
02942	SPECTRUM COMMUNICATION INC
03549	SPRINT
00080	SUPER 1 FOODS
D0303	TCA ARCHITECTURE

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0162	SMITH, RICH W	INVOICE	131224							
				88337	11/14/13	11/14/13		210.00	.00	210.00
		Fund	636 FIRE DISTRICT #2					210.00		
		Check	:	1	Supplier	Total:		210.00	.00	210.00
03656	SNURE LAW OFFICE	INVOICE	131225							
				88337	11/14/13	11/14/13		147.00	.00	147.00
		Fund	636 FIRE DISTRICT #2					147.00		
		Check	:	1	Supplier	Total:		147.00	.00	147.00
02942	SPECTRUM COMMUNICATION INC	INVOICE	131226							
				88337	11/14/13	11/14/13		824.41	.00	824.41
		Fund	636 FIRE DISTRICT #2					824.41		
		Check	:	1	Supplier	Total:		824.41	.00	824.41
03549	SPRINT	INVOICE	131227							
				88337	11/14/13	11/14/13		550.60	.00	550.60
		Fund	636 FIRE DISTRICT #2					550.60		
		Check	:	1	Supplier	Total:		550.60	.00	550.60
00080	SUPER 1 FOODS	INVOICE	131228							
				88337	11/14/13	11/14/13		178.13	.00	178.13
		Fund	636 FIRE DISTRICT #2					178.13		
		Check	:	1	Supplier	Total:		178.13	.00	178.13
D0303	TCA ARCHITECTURE	INVOICE	131229							
				88337	11/14/13	11/14/13		4,066.48	.00	4,066.48

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D0303		TCA ARCHITECTURE							
		Fund 636	FIRE DISTRICT #2				4,066.48		
	Check			: 1	Supplier	Total:	4,066.48	.00	4,066.48
00489		UNIVERSITY AUTO CENTER							
		INVOICE 131230							
			88337	11/14/13	11/14/13		23.88	.00	23.88
		Fund 636	FIRE DISTRICT #2				23.88		
	Check			: 1	Supplier	Total:	23.88	.00	23.88
01022		US BANK-BANKCARD DIVISION							
		INVOICE 131231							
			88337	11/14/13	11/14/13		3,352.30	.00	3,352.30
		Fund 636	FIRE DISTRICT #2				3,352.30		
	Check			: 1	Supplier	Total:	3,352.30	.00	3,352.30
02987		WALLACE, BRAD							
		INVOICE 131233							
			88337	11/14/13	11/14/13		38.78	.00	38.78
		Fund 636	FIRE DISTRICT #2				38.78		
	Check			: 1	Supplier	Total:	38.78	.00	38.78
06083		WASHINGTON CITIES							
		INVOICE 131234							
			88337	11/14/13	11/14/13		100.00	.00	100.00
		Fund 636	FIRE DISTRICT #2				100.00		
	Check			: 1	Supplier	Total:	100.00	.00	100.00
D0001		WASHINGTON FIRE CHIEFS							
		INVOICE 131236							
			88337	11/14/13	11/14/13		1,000.00	.00	1,000.00
		Fund 636	FIRE DISTRICT #2				1,000.00		
	Check			: 1	Supplier	Total:	1,000.00	.00	1,000.00

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00156	WASHINGTON FIRE COMM ASSOC	INVOICE	131235							
				88337	11/14/13	11/14/13		2,670.00	.00	2,670.00
		Fund	636 FIRE DISTRICT #2					2,670.00		
		Check	:	1	Supplier	Total:		2,670.00	.00	2,670.00
02213	WASHINGTON STATE PATROL	INVOICE	131237							
				88337	11/14/13	11/14/13		510.24	.00	510.24
		Fund	636 FIRE DISTRICT #2					510.24		
		Check	:	1	Supplier	Total:		510.24	.00	510.24
01738	WHATCOM COUNTY EMS/TC COUNCIL	INVOICE	131238							
				88337	11/14/13	11/14/13		190.00	.00	190.00
		Fund	636 FIRE DISTRICT #2					190.00		
		Check	:	1	Supplier	Total:		190.00	.00	190.00
00113	WOODS ACE HARDWARE	INVOICE	131239							
				88337	11/14/13	11/14/13		79.83	.00	79.83
		Fund	636 FIRE DISTRICT #2					79.83		
		Check	:	1	Supplier	Total:		79.83	.00	79.83
Chc Regular To Issue	59	Check	:	59	Fund / Sub Fund			57,555.74	.00	57,555.74
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	59	Check	:	59	Fund / Sub Fund			57,555.74	.00	57,555.74

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 57,555.74

Total Invoice Expense Distribution: 57,555.74