

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 | 13123001 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 2,440.08 | .00 | 2,440.08 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 2,440.08 | | |
| | | Check | | : | 1 | Supplier | Total: | 2,440.08 | .00 | 2,440.08 |
| 02861 | AMERITITLE | INVOICE | 13123002 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 87.48 | .00 | 87.48 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 87.48 | | |
| | | Check | | : | 1 | Supplier | Total: | 87.48 | .00 | 87.48 |
| D0352 | AMSAN | INVOICE | 13123003 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 1,113.26 | .00 | 1,113.26 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 1,113.26 | | |
| | | Check | | : | 1 | Supplier | Total: | 1,113.26 | .00 | 1,113.26 |
| 00045 | ARNOLDS RANCH & HOME | INVOICE | 13123004 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 46.60 | .00 | 46.60 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 46.60 | | |
| | | Check | | : | 1 | Supplier | Total: | 46.60 | .00 | 46.60 |
| D0309 | BAILES, SAM | INVOICE | 13123005 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 525.00 | .00 | 525.00 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 525.00 | | |
| | | Check | | : | 1 | Supplier | Total: | 525.00 | .00 | 525.00 |
| 00455 | BI MART | INVOICE | 13123006 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 230.68 | .00 | 230.68 |

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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 |
|---------------|--------------------------|--------------|------------------|------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00455 | BI MART | | Fund 636 | FIRE DISTRICT #2 | | | | 230.68 | | |
| | | Check | | | : 1 | Supplier | Total: | 230.68 | .00 | 230.68 |
| 01371 | BROWN AND JACKSON | | INVOICE 13123007 | | 88726 | 12/09/13 | 12/11/13 | 65.00 | .00 | 65.00 |
| | | | Fund 636 | FIRE DISTRICT #2 | | | | 65.00 | | |
| | | Check | | | : 1 | Supplier | Total: | 65.00 | .00 | 65.00 |
| 00015 | CARQUEST AUTO PARTS | | INVOICE 13123008 | | 88726 | 12/09/13 | 12/11/13 | 430.79 | .00 | 430.79 |
| | | | Fund 636 | FIRE DISTRICT #2 | | | | 430.79 | | |
| | | Check | | | : 1 | Supplier | Total: | 430.79 | .00 | 430.79 |
| 04986 | CENTRAL EQUIPMENT RENTAL | | INVOICE 13123010 | | 88726 | 12/09/13 | 12/11/13 | 324.00 | .00 | 324.00 |
| | | | Fund 636 | FIRE DISTRICT #2 | | | | 324.00 | | |
| | | Check | | | : 1 | Supplier | Total: | 324.00 | .00 | 324.00 |
| 00091 | CENTRAL NURSERY INC | | INVOICE 13123009 | | 88726 | 12/09/13 | 12/11/13 | 43.20 | .00 | 43.20 |
| | | | Fund 636 | FIRE DISTRICT #2 | | | | 43.20 | | |
| | | Check | | | : 1 | Supplier | Total: | 43.20 | .00 | 43.20 |
| 00553 | CITY OF ELLENSBURG | | INVOICE 13123011 | | 88726 | 12/09/13 | 12/11/13 | 1,334.49 | .00 | 1,334.49 |
| | | | Fund 636 | FIRE DISTRICT #2 | | | | 1,334.49 | | |
| | | Check | | | : 1 | Supplier | Total: | 1,334.49 | .00 | 1,334.49 |

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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 |
|---------------|------------------------|--------------|----------------------|-------|--------------|-----------------|---------------|----------------|----------------------|----------------|
| D6078 | CROWSER, HART | INVOICE | 13123026 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 2,480.35 | .00 | 2,480.35 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 2,480.35 | | |
| | | Check | | : | 1 | Supplier Total: | | 2,480.35 | .00 | 2,480.35 |
| 00188 | DAILY RECORD | INVOICE | 13123012 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 713.22 | .00 | 713.22 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 713.22 | | |
| | | Check | | : | 1 | Supplier Total: | | 713.22 | .00 | 713.22 |
| D0223 | DELVO, JOE | INVOICE | 13123013 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 85.00 | .00 | 85.00 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 85.00 | | |
| | | Check | | : | 1 | Supplier Total: | | 85.00 | .00 | 85.00 |
| 00368 | ELLENSBURG TIRE CENTER | INVOICE | 13123014 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 868.00 | .00 | 868.00 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 868.00 | | |
| | | Check | | : | 1 | Supplier Total: | | 868.00 | .00 | 868.00 |
| 03271 | ELLIOTT, RICH | INVOICE | 13123015 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 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 | 13123016 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 3,862.08 | .00 | 3,862.08 |

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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 |
|---------------|--------------------------|--------------|---------------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0286 | EMERGENCY REPORTING | | Fund 636 FIRE DISTRICT #2 | | | | | 3,862.08 | | |
| | | Check | | | : 1 | Supplier | Total: | 3,862.08 | .00 | 3,862.08 |
| D0113 | EXIT 115 MINI MART | INVOICE | 13123017 | | 88726 | 12/09/13 | 12/11/13 | 183.71 | .00 | 183.71 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 183.71 | | |
| | | Check | | | : 1 | Supplier | Total: | 183.71 | .00 | 183.71 |
| 00220 | FAIRPOINT COMMUNICATIONS | INVOICE | 13123018 | | 88726 | 12/09/13 | 12/11/13 | 327.28 | .00 | 327.28 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 327.28 | | |
| | | Check | | | : 1 | Supplier | Total: | 327.28 | .00 | 327.28 |
| 05140 | FASTENAL | INVOICE | 13123019 | | 88726 | 12/09/13 | 12/11/13 | 92.59 | .00 | 92.59 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 92.59 | | |
| | | Check | | | : 1 | Supplier | Total: | 92.59 | .00 | 92.59 |
| D0524 | FIREVINE WEB DESIGN | INVOICE | 13123020 | | 88726 | 12/09/13 | 12/11/13 | 50.00 | .00 | 50.00 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 50.00 | | |
| | | Check | | | : 1 | Supplier | Total: | 50.00 | .00 | 50.00 |
| B1822 | FORTERRA | INVOICE | 13123021 | | 88726 | 12/09/13 | 12/11/13 | 5,125.00 | .00 | 5,125.00 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 5,125.00 | | |
| | | Check | | | : 1 | Supplier | Total: | 5,125.00 | .00 | 5,125.00 |

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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 |
|---------------|-----------------------------|--------------|---------------------------|-------|--------------|-----------------|---------------|----------------|----------------------|----------------|
| 00148 | FOSTER PEPPER | INVOICE | 13123022 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 364.00 | .00 | 364.00 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 364.00 | | |
| | | Check | | | : 1 | Supplier Total: | | 364.00 | .00 | 364.00 |
| B0361 | FREEDOM TRUCK CENTERS, INC. | INVOICE | 13123023 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 53.17 | .00 | 53.17 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 53.17 | | |
| | | Check | | | : 1 | Supplier Total: | | 53.17 | .00 | 53.17 |
| 06113 | GETSTORGANIZED, LTD. | INVOICE | 13123024 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 18.36 | .00 | 18.36 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 18.36 | | |
| | | Check | | | : 1 | Supplier Total: | | 18.36 | .00 | 18.36 |
| D0537 | GRAY, MIKE | INVOICE | 13123025 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 35.00 | .00 | 35.00 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 35.00 | | |
| | | Check | | | : 1 | Supplier Total: | | 35.00 | .00 | 35.00 |
| B1941 | HILL, SHANNON | INVOICE | 13123027 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 98.94 | .00 | 98.94 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 98.94 | | |
| | | Check | | | : 1 | Supplier Total: | | 98.94 | .00 | 98.94 |
| 00317 | JERROLS | INVOICE | 13123028 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 594.68 | .00 | 594.68 |

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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 |
|---------------|--------------------------------|--------------|----------------|------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00317 | JERROLS | | | | | | | | | |
| | | Fund | 636 | FIRE DISTRICT #2 | | | | 594.68 | | |
| | | Check | | | : 1 | Supplier | Total: | 594.68 | .00 | 594.68 |
| 04858 | JUDY'S FLOOR & MORE | | | | | | | | | |
| | | INVOICE | 13123029 | | | | | | | |
| | | | | | 88726 | 12/09/13 | 12/11/13 | 1,661.47 | .00 | 1,661.47 |
| | | Fund | 636 | FIRE DISTRICT #2 | | | | 1,661.47 | | |
| | | Check | | | : 1 | Supplier | Total: | 1,661.47 | .00 | 1,661.47 |
| 00221 | KITTITAS CO | | | | | | | | | |
| | | INVOICE | 13123030 | | | | | | | |
| | | | | | 88726 | 12/09/13 | 12/11/13 | 106.00 | .00 | 106.00 |
| | | Fund | 636 | FIRE DISTRICT #2 | | | | 106.00 | | |
| | | Check | | | : 1 | Supplier | Total: | 106.00 | .00 | 106.00 |
| 00092 | KITTITAS CO FIRE DISTRICT #2 | | | | | | | | | |
| | | INVOICE | 13123031 | | | | | | | |
| | | | | | 88726 | 12/09/13 | 12/11/13 | 495.16 | .00 | 495.16 |
| | | Fund | 636 | FIRE DISTRICT #2 | | | | 495.16 | | |
| | | Check | | | : 1 | Supplier | Total: | 495.16 | .00 | 495.16 |
| 00084 | KITTITAS CO PUBLIC UTILITY DIS | | | | | | | | | |
| | | INVOICE | 13123033 | | | | | | | |
| | | | | | 88726 | 12/09/13 | 12/11/13 | 210.04 | .00 | 210.04 |
| | | Fund | 636 | FIRE DISTRICT #2 | | | | 210.04 | | |
| | | Check | | | : 1 | Supplier | Total: | 210.04 | .00 | 210.04 |
| 02815 | KITTITAS CO PUBLIC WORKS | | | | | | | | | |
| | | INVOICE | 13123032 | | | | | | | |
| | | | | | 88726 | 12/09/13 | 12/11/13 | 773.22 | .00 | 773.22 |
| | | Fund | 636 | FIRE DISTRICT #2 | | | | 773.22 | | |
| | | Check | | | : 1 | Supplier | Total: | 773.22 | .00 | 773.22 |

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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 |
|---------------|----------------------------|--------------|----------------------|-------|--------------|-----------------|---------------|----------------|----------------------|----------------|
| 00402 | KITTITAS VALLEY HEALTHCARE | INVOICE | 13123034 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 21.12 | .00 | 21.12 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 21.12 | | | |
| | | Check | | : | 1 | Supplier Total: | | 21.12 | .00 | 21.12 |
| 00363 | KNUDSON LUMBER CO | INVOICE | 13123035 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 30.06 | .00 | 30.06 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 30.06 | | | |
| | | Check | | : | 1 | Supplier Total: | | 30.06 | .00 | 30.06 |
| 04023 | KROESENS INC | INVOICE | 13123036 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 328.65 | .00 | 328.65 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 328.65 | | | |
| | | Check | | : | 1 | Supplier Total: | | 328.65 | .00 | 328.65 |
| 01143 | KXLE INC | INVOICE | 13123037 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 2,500.00 | .00 | 2,500.00 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 2,500.00 | | | |
| | | Check | | : | 1 | Supplier Total: | | 2,500.00 | .00 | 2,500.00 |
| 00131 | MIDSTATE COOP | INVOICE | 13123038 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 454.42 | .00 | 454.42 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 454.42 | | | |
| | | Check | | : | 1 | Supplier Total: | | 454.42 | .00 | 454.42 |
| 00011 | MOTOROLA INC | INVOICE | 13123039 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 421.20 | .00 | 421.20 |

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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 |
|---------------|------------------------------|--------------|------------------|------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00011 | MOTOROLA INC | | Fund 636 | FIRE DISTRICT #2 | | | | 421.20 | | |
| | | Check | | | : 1 | Supplier | Total: | 421.20 | .00 | 421.20 |
| 01389 | NORTH COAST ELECTRIC COMPANY | | INVOICE 13123040 | | 88726 | 12/09/13 | 12/11/13 | 144.07 | .00 | 144.07 |
| | | | Fund 636 | FIRE DISTRICT #2 | | | | 144.07 | | |
| | | Check | | | : 1 | Supplier | Total: | 144.07 | .00 | 144.07 |
| D0366 | NORTHWEST EAP | | INVOICE 13123041 | | 88726 | 12/09/13 | 12/11/13 | 277.50 | .00 | 277.50 |
| | | | Fund 636 | FIRE DISTRICT #2 | | | | 277.50 | | |
| | | Check | | | : 1 | Supplier | Total: | 277.50 | .00 | 277.50 |
| 01526 | OXARC INC | | INVOICE 13123042 | | 88726 | 12/09/13 | 12/11/13 | 1,648.85 | .00 | 1,648.85 |
| | | | Fund 636 | FIRE DISTRICT #2 | | | | 1,648.85 | | |
| | | Check | | | : 1 | Supplier | Total: | 1,648.85 | .00 | 1,648.85 |
| 00024 | PLATT | | INVOICE 13123043 | | 88726 | 12/09/13 | 12/11/13 | 985.98 | .00 | 985.98 |
| | | | Fund 636 | FIRE DISTRICT #2 | | | | 985.98 | | |
| | | Check | | | : 1 | Supplier | Total: | 985.98 | .00 | 985.98 |
| D0587 | POSTMASTER | | INVOICE 13123044 | | 88726 | 12/09/13 | 12/11/13 | 268.00 | .00 | 268.00 |
| | | | Fund 636 | FIRE DISTRICT #2 | | | | 268.00 | | |
| | | Check | | | : 1 | Supplier | Total: | 268.00 | .00 | 268.00 |

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|---------------|-----------------------------|--------------|---------------------------|-------|-----------------|----------|---------------|----------------|----------------------|----------------|
| 02669 | PUGET SOUND ENERGY | INVOICE | 13123045 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 1,079.52 | .00 | 1,079.52 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 1,079.52 | | |
| | | Check | : | 1 | Supplier Total: | | | 1,079.52 | .00 | 1,079.52 |
| D0161 | SEEMILLER, JOSEPH D | INVOICE | 13123046 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 3.90 | .00 | 3.90 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 3.90 | | |
| | | Check | : | 1 | Supplier Total: | | | 3.90 | .00 | 3.90 |
| 00247 | SHAW'S FURNITURE & APPL INC | INVOICE | 13123047 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 2.16 | .00 | 2.16 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 2.16 | | |
| | | Check | : | 1 | Supplier Total: | | | 2.16 | .00 | 2.16 |
| 02942 | SPECTRUM COMMUNICATION INC | INVOICE | 13123048 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 344.00 | .00 | 344.00 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 344.00 | | |
| | | Check | : | 1 | Supplier Total: | | | 344.00 | .00 | 344.00 |
| 03549 | SPRINT | INVOICE | 13123049 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 546.43 | .00 | 546.43 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | | 546.43 | | |
| | | Check | : | 1 | Supplier Total: | | | 546.43 | .00 | 546.43 |
| 05166 | THE LOCKSMITH INC | INVOICE | 13123050 | | | | | | | |
| | | | | 88726 | 12/09/13 | 12/11/13 | | 421.20 | .00 | 421.20 |

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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 |
|---------------|----------------------------|--------------|------------------|------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 05166 | THE LOCKSMITH INC | | Fund 636 | FIRE DISTRICT #2 | | | | 421.20 | | |
| | | Check | | | : 1 | Supplier | Total: | 421.20 | .00 | 421.20 |
| D0209 | THE SUPPLY COMPANY LLC | | INVOICE 13123051 | | 88726 | 12/09/13 | 12/11/13 | 148.60 | .00 | 148.60 |
| | | | Fund 636 | FIRE DISTRICT #2 | | | | 148.60 | | |
| | | Check | | | : 1 | Supplier | Total: | 148.60 | .00 | 148.60 |
| D0581 | THE WRIGHTS | | INVOICE 13123052 | | 88726 | 12/09/13 | 12/11/13 | 210.60 | .00 | 210.60 |
| | | | Fund 636 | FIRE DISTRICT #2 | | | | 210.60 | | |
| | | Check | | | : 1 | Supplier | Total: | 210.60 | .00 | 210.60 |
| 00489 | UNIVERSITY AUTO CENTER | | INVOICE 13123053 | | 88726 | 12/09/13 | 12/11/13 | 93.97 | .00 | 93.97 |
| | | | Fund 636 | FIRE DISTRICT #2 | | | | 93.97 | | |
| | | Check | | | : 1 | Supplier | Total: | 93.97 | .00 | 93.97 |
| 01022 | US BANK-BANKCARD DIVISION | | INVOICE 13123054 | | 88726 | 12/09/13 | 12/11/13 | 3,802.28 | .00 | 3,802.28 |
| | | | Fund 636 | FIRE DISTRICT #2 | | | | 3,802.28 | | |
| | | Check | | | : 1 | Supplier | Total: | 3,802.28 | .00 | 3,802.28 |
| 00156 | WASHINGTON FIRE COMM ASSOC | | INVOICE 13123056 | | 88726 | 12/09/13 | 12/11/13 | 65.00 | .00 | 65.00 |
| | | | Fund 636 | FIRE DISTRICT #2 | | | | 65.00 | | |
| | | Check | | | : 1 | Supplier | Total: | 65.00 | .00 | 65.00 |

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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 |
|----------------------|-------------------------------|--------------|----------------------|-------|-----------------|-----------------|---------------|----------------|----------------------|----------------|
| 00136 | WASHINGTON TRACTOR | INVOICE | 13123057 | | 88726 | 12/09/13 | 12/11/13 | 545.45 | .00 | 545.45 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 545.45 | | |
| | | Check | | : | 1 | Supplier Total: | | 545.45 | .00 | 545.45 |
| 00023 | WASTE MANAGEMENT | INVOICE | 13123058 | | 88726 | 12/09/13 | 12/11/13 | 310.24 | .00 | 310.24 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 310.24 | | |
| | | Check | | : | 1 | Supplier Total: | | 310.24 | .00 | 310.24 |
| 00365 | WATSON ELECTRIC INC | INVOICE | 13123059 | | 88726 | 12/09/13 | 12/11/13 | 4,946.40 | .00 | 4,946.40 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 4,946.40 | | |
| | | Check | | : | 1 | Supplier Total: | | 4,946.40 | .00 | 4,946.40 |
| 00113 | WOODS ACE HARDWARE | INVOICE | 13123060 | | 88726 | 12/09/13 | 12/11/13 | 981.39 | .00 | 981.39 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 981.39 | | |
| | | Check | | : | 1 | Supplier Total: | | 981.39 | .00 | 981.39 |
| D0187 | WORKING FIRE TRAINING SYSTEMS | INVOICE | 13123061 | | 88726 | 12/09/13 | 12/11/13 | 437.00 | .00 | 437.00 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 437.00 | | |
| | | Check | | : | 1 | Supplier Total: | | 437.00 | .00 | 437.00 |
| Chc Regular To Issue | 60 | Check | : | 60 | Fund / Sub Fund | | | 45,930.84 | .00 | 45,930.84 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | | .00 | .00 | .00 |
| Total Payments | 60 | Check | : | 60 | Fund / Sub Fund | | | 45,930.84 | .00 | 45,930.84 |

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

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

| Invoice Expense | Fund Distribution Summary | |
|-------------------------------------|---------------------------|-----------|
| | Fund 636 FIRE DISTRICT #2 | 45,930.84 |
| | | ----- |
| Total Invoice Expense Distribution: | | 45,930.84 |