

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 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
00455	BI MART
01371	BROWN AND JACKSON
00015	CARQUEST AUTO PARTS
04986	CENTRAL EQUIPMENT RENTAL
00091	CENTRAL NURSERY INC
00553	CITY OF ELLENSBURG

Supplier Code	Supplier Name	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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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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	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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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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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	KITTTITAS 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	KITTTITAS 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	KITTTITAS 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	KITTTITAS 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
00402	KITTTITAS VALLEY HEALTHCARE
00363	KNUDSON LUMBER CO
04023	KROESENS INC
01143	KXLE INC
00131	MIDSTATE COOP
00011	MOTOROLA INC

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00402	KITTTITAS 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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	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	SHAWS 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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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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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

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 45,930.84

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Total Invoice Expense Distribution: 45,930.84