

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	140506001		90986	05/08/14	05/08/14	3,278.85	.00	3,278.85
			Fund 636 FIRE DISTRICT #2					3,278.85		
		Check			: 1	Supplier	Total:	3,278.85	.00	3,278.85
D0244	ASSOC. OF WASHINGTON CITIES	INVOICE	140506002		90986	05/08/14	05/08/14	500.00	.00	500.00
			Fund 636 FIRE DISTRICT #2					500.00		
		Check			: 1	Supplier	Total:	500.00	.00	500.00
D0138	AXTHELM, KEITH	INVOICE	140506003		90986	05/08/14	05/08/14	259.85	.00	259.85
			Fund 636 FIRE DISTRICT #2					259.85		
		Check			: 1	Supplier	Total:	259.85	.00	259.85
00455	BI MART	INVOICE	140506004		90986	05/08/14	05/08/14	65.30	.00	65.30
			Fund 636 FIRE DISTRICT #2					65.30		
		Check			: 1	Supplier	Total:	65.30	.00	65.30
D0394	BIAS SOFTWARE	INVOICE	140506005		90986	05/08/14	05/08/14	212.50	.00	212.50
			Fund 636 FIRE DISTRICT #2					212.50		
		Check			: 1	Supplier	Total:	212.50	.00	212.50
D0567	CANON FINANCIAL SERVICES INC	INVOICE	140506006		90986	05/08/14	05/08/14	201.84	.00	201.84

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D0567	CANON FINANCIAL SERVICES INC		Fund 636	FIRE DISTRICT #2				201.84		
		Check			: 1	Supplier	Total:	201.84	.00	201.84
00114	CANON SOLUTINS AMERICA, INC	INVOICE	140506007		90986	05/08/14	05/08/14	448.61	.00	448.61
			Fund 636	FIRE DISTRICT #2				448.61		
		Check			: 1	Supplier	Total:	448.61	.00	448.61
00015	CARQUEST AUTO PARTS	INVOICE	140506008		90986	05/08/14	05/08/14	287.06	.00	287.06
			Fund 636	FIRE DISTRICT #2				287.06		
		Check			: 1	Supplier	Total:	287.06	.00	287.06
D0324	CARTER, JASON	INVOICE	140506009		90986	05/08/14	05/08/14	501.95	.00	501.95
			Fund 636	FIRE DISTRICT #2				501.95		
		Check			: 1	Supplier	Total:	501.95	.00	501.95
D0323	CASCADE DOOR & REMODEL	INVOICE	140506010		90986	05/08/14	05/08/14	545.41	.00	545.41
			Fund 636	FIRE DISTRICT #2				545.41		
		Check			: 1	Supplier	Total:	545.41	.00	545.41
00357	CASCADE FIRE EQUIPMENT CORP	INVOICE	140506011		90986	05/08/14	05/08/14	1,282.50	.00	1,282.50
			Fund 636	FIRE DISTRICT #2				1,282.50		
		Check			: 1	Supplier	Total:	1,282.50	.00	1,282.50

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D0418	CENT WA OCCUPATIONAL MED	INVOICE	140506012							
				90986	05/08/14	05/08/14		295.00	.00	295.00
			Fund 636 FIRE DISTRICT #2				295.00			
		Check		:	1	Supplier Total:		295.00	.00	295.00
00553	CITY OF ELLENSBURG	INVOICE	140506013							
				90986	05/08/14	05/08/14		2,613.94	.00	2,613.94
			Fund 636 FIRE DISTRICT #2				2,613.94			
		Check		:	1	Supplier Total:		2,613.94	.00	2,613.94
00406	COPY SHOP THE	INVOICE	140506014							
				90986	05/08/14	05/08/14		297.00	.00	297.00
			Fund 636 FIRE DISTRICT #2				297.00			
		Check		:	1	Supplier Total:		297.00	.00	297.00
00188	DAILY RECORD	INVOICE	140506015							
				90986	05/08/14	05/08/14		341.50	.00	341.50
			Fund 636 FIRE DISTRICT #2				341.50			
		Check		:	1	Supplier Total:		341.50	.00	341.50
D0223	DELVO, JOE	INVOICE	140506016							
				90986	05/08/14	05/08/14		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	140506017							
				90986	05/08/14	05/08/14		294.00	.00	294.00

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D0596	DENNIS, CINDY		Fund 636	FIRE DISTRICT #2				294.00		
		Check			: 1	Supplier	Total:	294.00	.00	294.00
D0184	DIAMONDBACK FIRE & RESCUE		INVOICE 140506018		90986	05/08/14	05/08/14	106.65	.00	106.65
			Fund 636	FIRE DISTRICT #2				106.65		
		Check			: 1	Supplier	Total:	106.65	.00	106.65
03271	ELLIOTT, RICH		INVOICE 140506019		90986	05/08/14	05/08/14	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 140506020		90986	05/08/14	05/08/14	71.05	.00	71.05
			Fund 636	FIRE DISTRICT #2				71.05		
		Check			: 1	Supplier	Total:	71.05	.00	71.05
00220	FAIRPOINT COMMUNICATIONS		INVOICE 140506021		90986	05/08/14	05/08/14	315.01	.00	315.01
			Fund 636	FIRE DISTRICT #2				315.01		
		Check			: 1	Supplier	Total:	315.01	.00	315.01
A7962	FAMILY HEALTH CARE ELLENSBURG		INVOICE 140506022		90986	05/08/14	05/08/14	26.00	.00	26.00
			Fund 636	FIRE DISTRICT #2				26.00		
		Check			: 1	Supplier	Total:	26.00	.00	26.00

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05140	FASTENAL	INVOICE	140506023		90986 05/08/14	05/08/14		111.51	.00	111.51
			Fund 636 FIRE DISTRICT #2					111.51		
		Check			: 1	Supplier Total:		111.51	.00	111.51
00148	FOSTER PEPPER	INVOICE	140506024		90986 05/08/14	05/08/14		1,872.50	.00	1,872.50
			Fund 636 FIRE DISTRICT #2					1,872.50		
		Check			: 1	Supplier Total:		1,872.50	.00	1,872.50
B0361	FREEDOM TRUCK CENTERS, INC.	INVOICE	140506025		90986 05/08/14	05/08/14		651.33	.00	651.33
			Fund 636 FIRE DISTRICT #2					651.33		
		Check			: 1	Supplier Total:		651.33	.00	651.33
01050	GENERAL FIRE APPARATUS INC	INVOICE	140506026		90986 05/08/14	05/08/14		284.58	.00	284.58
			Fund 636 FIRE DISTRICT #2					284.58		
		Check			: 1	Supplier Total:		284.58	.00	284.58
00396	GORDON MACDONALD PHOTOGRAPHY	INVOICE	140506027		90986 05/08/14	05/08/14		21.55	.00	21.55
			Fund 636 FIRE DISTRICT #2					21.55		
		Check			: 1	Supplier Total:		21.55	.00	21.55
D0414	GRAINGER	INVOICE	140506028		90986 05/08/14	05/08/14		442.07	.00	442.07

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D0414	GRAINGER		Fund 636	FIRE DISTRICT #2				442.07		
		Check			: 1	Supplier	Total:	442.07	.00	442.07
00425	HEINRICH AUTO SUPPLY INC		INVOICE 140506029		90986	05/08/14	05/08/14	56.52	.00	56.52
			Fund 636	FIRE DISTRICT #2				56.52		
		Check			: 1	Supplier	Total:	56.52	.00	56.52
B1941	HILL, SHANNON		INVOICE 140506030		90986	05/08/14	05/08/14	102.00	.00	102.00
			Fund 636	FIRE DISTRICT #2				102.00		
		Check			: 1	Supplier	Total:	102.00	.00	102.00
00317	JERROLS		INVOICE 140506032		90986	05/08/14	05/08/14	405.95	.00	405.95
			INVOICE 140506062		90986	05/08/14	05/08/14	9.94	.00	9.94
			Fund 636	FIRE DISTRICT #2				415.89		
		Check			: 1	Supplier	Total:	415.89	.00	415.89
00083	KELLEHER MOTORS INC		INVOICE 140506033		90986	05/08/14	05/08/14	225.09	.00	225.09
			Fund 636	FIRE DISTRICT #2				225.09		
		Check			: 1	Supplier	Total:	225.09	.00	225.09
00383	KITTCOM		INVOICE 140506034		90986	05/08/14	05/08/14	27,482.01	.00	27,482.01

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00383	KITTCOM		Fund 636	FIRE DISTRICT #2				27,482.01		
		Check			: 1	Supplier	Total:	27,482.01	.00	27,482.01
02235	KITTITAS CO EMS & TC COUNCIL		INVOICE 140506035		90986	05/08/14	05/08/14	492.00	.00	492.00
		Check	Fund 636	FIRE DISTRICT #2				492.00		
		Check			: 1	Supplier	Total:	492.00	.00	492.00
00092	KITTITAS CO FIRE DISTRICT #2		INVOICE 140506063		90986	05/08/14	05/08/14	31.99	.00	31.99
		Check	Fund 636	FIRE DISTRICT #2				31.99		
		Check			: 1	Supplier	Total:	31.99	.00	31.99
04023	KROESENS INC		INVOICE 140506036		90986	05/08/14	05/08/14	238.33	.00	238.33
		Check	Fund 636	FIRE DISTRICT #2				238.33		
		Check			: 1	Supplier	Total:	238.33	.00	238.33
01143	KXLE INC		INVOICE 140506037		90986	05/08/14	05/08/14	224.00	.00	224.00
		Check	Fund 636	FIRE DISTRICT #2				224.00		
		Check			: 1	Supplier	Total:	224.00	.00	224.00
D0398	LABORE, SARAH L		INVOICE 140506038		90986	05/08/14	05/08/14	344.22	.00	344.22
		Check	Fund 636	FIRE DISTRICT #2				344.22		
		Check			: 1	Supplier	Total:	344.22	.00	344.22

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02415	LIFE ASSIST	INVOICE	140506039							
				90986	05/08/14	05/08/14		338.13	.00	338.13
			Fund 636 FIRE DISTRICT #2					338.13		
		Check		:	1	Supplier Total:		338.13	.00	338.13
06151	LIZ LOOMIS PUBLIC AFFAIRS	INVOICE	140506063							
				90986	05/05/14	05/08/14		3,442.50	.00	3,442.50
			Fund 636 FIRE DISTRICT #2					3,442.50		
		Check		:	1	Supplier Total:		3,442.50	.00	3,442.50
00011	MOTOROLA INC	INVOICE	140506040							
				90986	05/08/14	05/08/14		252.72	.00	252.72
			Fund 636 FIRE DISTRICT #2					252.72		
		Check		:	1	Supplier Total:		252.72	.00	252.72
D0417	N.W. FIRE INVESTIGATION ASSOC.	INVOICE	140506043							
				90986	05/08/14	05/08/14		425.00	.00	425.00
			Fund 636 FIRE DISTRICT #2					425.00		
		Check		:	1	Supplier Total:		425.00	.00	425.00
01389	NORTH COAST ELECTRIC COMPANY	INVOICE	140506041							
				90986	05/08/14	05/08/14		4.43	.00	4.43
			Fund 636 FIRE DISTRICT #2					4.43		
		Check		:	1	Supplier Total:		4.43	.00	4.43
D0366	NORTHWEST EAP	INVOICE	140506042							
				90986	05/08/14	05/08/14		138.75	.00	138.75

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D0366	NORTHWEST EAP		Fund 636	FIRE DISTRICT #2				138.75		
		Check			: 1	Supplier	Total:	138.75	.00	138.75
01526	OXARC INC	INVOICE	140506044		90986	05/08/14	05/08/14	529.22	.00	529.22
			Fund 636	FIRE DISTRICT #2				529.22		
		Check			: 1	Supplier	Total:	529.22	.00	529.22
D0481	PERRY, DREW	INVOICE	140506045		90986	05/08/14	05/08/14	290.95	.00	290.95
			Fund 636	FIRE DISTRICT #2				290.95		
		Check			: 1	Supplier	Total:	290.95	.00	290.95
00024	PLATT	INVOICE	140506046		90986	05/08/14	05/08/14	218.58	.00	218.58
			Fund 636	FIRE DISTRICT #2				218.58		
		Check			: 1	Supplier	Total:	218.58	.00	218.58
04242	POSITIVE PROMOTIONS INC	INVOICE	140506047		90986	05/08/14	05/08/14	740.35	.00	740.35
			Fund 636	FIRE DISTRICT #2				740.35		
		Check			: 1	Supplier	Total:	740.35	.00	740.35
02669	PUGET SOUND ENERGY	INVOICE	140506048		90986	05/08/14	05/08/14	2,285.36	.00	2,285.36
			Fund 636	FIRE DISTRICT #2				2,285.36		
		Check			: 1	Supplier	Total:	2,285.36	.00	2,285.36

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04994	SIMON, AMBER	INVOICE	140506049							
				90986	05/08/14	05/08/14		351.76	.00	351.76
			Fund 636 FIRE DISTRICT #2				351.76			
		Check		:	1	Supplier Total:		351.76	.00	351.76
02942	SPECTRUM COMMUNICATION INC	INVOICE	140506050							
				90986	05/08/14	05/08/14		625.87	.00	625.87
			Fund 636 FIRE DISTRICT #2				625.87			
		Check		:	1	Supplier Total:		625.87	.00	625.87
03549	SPRINT	INVOICE	140506051							
				90986	05/08/14	05/08/14		547.90	.00	547.90
			Fund 636 FIRE DISTRICT #2				547.90			
		Check		:	1	Supplier Total:		547.90	.00	547.90
00080	SUPER 1 FOODS	INVOICE	140506052							
				90986	05/08/14	05/08/14		55.72	.00	55.72
			Fund 636 FIRE DISTRICT #2				55.72			
		Check		:	1	Supplier Total:		55.72	.00	55.72
D0303	TCA ARCHITECTURE	INVOICE	140506053							
				90986	05/08/14	05/08/14		3,335.00	.00	3,335.00
			Fund 636 FIRE DISTRICT #2				3,335.00			
		Check		:	1	Supplier Total:		3,335.00	.00	3,335.00
D0209	THE SUPPLY COMPANY LLC	INVOICE	140506054							
				90986	05/08/14	05/08/14		102.31	.00	102.31

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D0209	THE SUPPLY COMPANY LLC		Fund 636	FIRE DISTRICT #2				102.31		
		Check			: 1	Supplier	Total:	102.31	.00	102.31
00841	UPS STORE	INVOICE	140506055		90986	05/08/14	05/08/14	206.96	.00	206.96
			Fund 636	FIRE DISTRICT #2				206.96		
		Check			: 1	Supplier	Total:	206.96	.00	206.96
01022	US BANK-BANKCARD DIVISION	INVOICE	140506056		90986	05/08/14	05/08/14	3,748.93	.00	3,748.93
			Fund 636	FIRE DISTRICT #2				3,748.93		
		Check			: 1	Supplier	Total:	3,748.93	.00	3,748.93
D0001	WASHINGTON FIRE CHIEFS	INVOICE	140506059		90986	05/08/14	05/08/14	750.00	.00	750.00
			Fund 636	FIRE DISTRICT #2				750.00		
		Check			: 1	Supplier	Total:	750.00	.00	750.00
00023	WASTE MANAGEMENT	INVOICE	140506060		90986	05/08/14	05/08/14	155.12	.00	155.12
			Fund 636	FIRE DISTRICT #2				155.12		
		Check			: 1	Supplier	Total:	155.12	.00	155.12
00113	WOODS ACE HARDWARE	INVOICE	140506061		90986	05/08/14	05/08/14	112.02	.00	112.02
			Fund 636	FIRE DISTRICT #2				112.02		
		Check			: 1	Supplier	Total:	112.02	.00	112.02

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00075	WS DARLEY & COMPANY	INVOICE	140506057							
				90986	05/08/14	05/08/14		567.27	.00	567.27
			Fund 636 FIRE DISTRICT #2					567.27		
		Check			: 1	Supplier Total:		567.27	.00	567.27
Chc Regular To Issue		61	Check		: 61	Fund / Sub Fund		64,289.46	.00	64,289.46
Direct Dep. To Issue		0	Check		: 0	Fund / Sub Fund		.00	.00	.00
Total Payments		61	Check		: 61	Fund / Sub Fund		64,289.46	.00	64,289.46

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	64,289.46

Total Invoice Expense Distribution:		64,289.46