

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	140605001		91529 06/12/14	06/12/14		3,174.97	.00	3,174.97
			Fund 636 FIRE DISTRICT #2					3,174.97		
		Check			: 1	Supplier	Total:	3,174.97	.00	3,174.97
D0356	ADVANCE MARKING SYSTEMS	INVOICE	140605002		91529 06/12/14	06/12/14		206.12	.00	206.12
			Fund 636 FIRE DISTRICT #2					206.12		
		Check			: 1	Supplier	Total:	206.12	.00	206.12
00045	ARNOLDS RANCH & HOME	INVOICE	140605003		91529 06/12/14	06/12/14		583.17	.00	583.17
			Fund 636 FIRE DISTRICT #2					583.17		
		Check			: 1	Supplier	Total:	583.17	.00	583.17
D0309	BAILLES, SAM	INVOICE	140605004		91529 06/12/14	06/12/14		150.00	.00	150.00
			Fund 636 FIRE DISTRICT #2					150.00		
		Check			: 1	Supplier	Total:	150.00	.00	150.00
00110	CAMPBELL, DREW	INVOICE	140605005		91529 06/12/14	06/12/14		210.00	.00	210.00
			Fund 636 FIRE DISTRICT #2					210.00		
		Check			: 1	Supplier	Total:	210.00	.00	210.00
D0567	CANON FINANCIAL SERVICES INC	INVOICE	140605006		91529 06/12/14	06/12/14		139.68	.00	139.68

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D0567	CANON FINANCIAL SERVICES INC		Fund 636	FIRE DISTRICT #2				139.68		
		Check			: 1	Supplier	Total:	139.68	.00	139.68
00114	CANON SOLUTINS AMERICA, INC	INVOICE	140605007		91529	06/12/14	06/12/14	445.47	.00	445.47
			Fund 636	FIRE DISTRICT #2				445.47		
		Check			: 1	Supplier	Total:	445.47	.00	445.47
00015	CARQUEST AUTO PARTS	INVOICE	140605008		91529	06/12/14	06/12/14	39.43	.00	39.43
			Fund 636	FIRE DISTRICT #2				39.43		
		Check			: 1	Supplier	Total:	39.43	.00	39.43
00553	CITY OF ELLENSBURG	INVOICE	140605009		91529	06/12/14	06/12/14	2,429.79	.00	2,429.79
			Fund 636	FIRE DISTRICT #2				2,429.79		
		Check			: 1	Supplier	Total:	2,429.79	.00	2,429.79
00188	DAILY RECORD	INVOICE	140605010		91529	06/12/14	06/12/14	391.73	.00	391.73
			Fund 636	FIRE DISTRICT #2				391.73		
		Check			: 1	Supplier	Total:	391.73	.00	391.73
D0223	DELVO, JOE	INVOICE	140605011		91529	06/12/14	06/12/14	67.95	.00	67.95
			Fund 636	FIRE DISTRICT #2				67.95		
		Check			: 1	Supplier	Total:	67.95	.00	67.95

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D0596	DENNIS, CINDY	INVOICE	140605012		91529 06/12/14	06/12/14		100.00	.00	100.00
			Fund 636 FIRE DISTRICT #2					100.00		
		Check			: 1	Supplier Total:		100.00	.00	100.00
03271	ELLIOTT, RICH	INVOICE	140605013		91529 06/12/14	06/12/14		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	140605014		91529 06/12/14	06/12/14		1,701.00	.00	1,701.00
			Fund 636 FIRE DISTRICT #2					1,701.00		
		Check			: 1	Supplier Total:		1,701.00	.00	1,701.00
D0113	EXIT 115 MINI MART	INVOICE	140605015		91529 06/12/14	06/12/14		198.72	.00	198.72
			Fund 636 FIRE DISTRICT #2					198.72		
		Check			: 1	Supplier Total:		198.72	.00	198.72
00220	FAIRPOINT COMMUNICATIONS	INVOICE	140605016		91529 06/12/14	06/12/14		330.09	.00	330.09
			Fund 636 FIRE DISTRICT #2					330.09		
		Check			: 1	Supplier Total:		330.09	.00	330.09
A7962	FAMILY HEALTH CARE ELLENSBURG	INVOICE	140605017		91529 06/12/14	06/12/14		2,588.25	.00	2,588.25

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A7962	FAMILY HEALTH CARE ELLENSBURG		Fund 636	FIRE DISTRICT #2				2,588.25		
		Check			: 1	Supplier	Total:	2,588.25	.00	2,588.25
D0349	FIRE SERVICE BOOKSTORE	INVOICE	140605018		91529	06/12/14	06/12/14	884.51	.00	884.51
			Fund 636	FIRE DISTRICT #2				884.51		
		Check			: 1	Supplier	Total:	884.51	.00	884.51
D0524	FIREVINE WEB DESIGN	INVOICE	140605019		91529	06/12/14	06/12/14	50.00	.00	50.00
			Fund 636	FIRE DISTRICT #2				50.00		
		Check			: 1	Supplier	Total:	50.00	.00	50.00
B1822	FORTERRA	INVOICE	140605020		91529	06/12/14	06/12/14	1,375.00	.00	1,375.00
			Fund 636	FIRE DISTRICT #2				1,375.00		
		Check			: 1	Supplier	Total:	1,375.00	.00	1,375.00
00148	FOSTER PEPPER	INVOICE	140605021		91529	06/12/14	06/12/14	214.00	.00	214.00
			Fund 636	FIRE DISTRICT #2				214.00		
		Check			: 1	Supplier	Total:	214.00	.00	214.00
02308	FOWLER, JONATHAN	INVOICE	140605022		91529	06/12/14	06/12/14	210.00	.00	210.00
			Fund 636	FIRE DISTRICT #2				210.00		
		Check			: 1	Supplier	Total:	210.00	.00	210.00

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B0361	FREEDOM TRUCK CENTERS, INC.	INVOICE	140605023		91529 06/12/14	06/12/14		39.44	.00	39.44
			Fund 636 FIRE DISTRICT #2					39.44		
		Check			: 1	Supplier Total:		39.44	.00	39.44
01050	GENERAL FIRE APPARATUS INC	INVOICE	140605024		91529 06/12/14	06/12/14		163.51	.00	163.51
			Fund 636 FIRE DISTRICT #2					163.51		
		Check			: 1	Supplier Total:		163.51	.00	163.51
00425	HEINRICH AUTO SUPPLY INC	INVOICE	140605025		91529 06/12/14	06/12/14		41.14	.00	41.14
			Fund 636 FIRE DISTRICT #2					41.14		
		Check			: 1	Supplier Total:		41.14	.00	41.14
D0643	HONEYWELL ANALYTICS INC	INVOICE	140605026		91529 06/12/14	06/12/14		600.00	.00	600.00
			Fund 636 FIRE DISTRICT #2					600.00		
		Check			: 1	Supplier Total:		600.00	.00	600.00
00144	INTERNATIONAL ASSOCIATION OF	INVOICE	140605027		91529 06/12/14	06/12/14		329.00	.00	329.00
			Fund 636 FIRE DISTRICT #2					329.00		
		Check			: 1	Supplier Total:		329.00	.00	329.00
D0541	J & J ASSOCIATES	INVOICE	140605028		91529 06/12/14	06/12/14		98.00	.00	98.00

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D0541	J & J ASSOCIATES		Fund 636	FIRE DISTRICT #2				98.00		
		Check			: 1	Supplier	Total:	98.00	.00	98.00
00317	JERROLS	INVOICE	140605029		91529	06/12/14	06/12/14	548.80	.00	548.80
			Fund 636	FIRE DISTRICT #2				548.80		
		Check			: 1	Supplier	Total:	548.80	.00	548.80
D0580	JIM WEBBER TRAINING CONSULTING	INVOICE	140605030		91529	06/12/14	06/12/14	4,750.00	.00	4,750.00
			Fund 636	FIRE DISTRICT #2				4,750.00		
		Check			: 1	Supplier	Total:	4,750.00	.00	4,750.00
00221	KITTITAS CO	INVOICE	140605031		91529	06/12/14	06/12/14	112.00	.00	112.00
			Fund 636	FIRE DISTRICT #2				112.00		
		Check			: 1	Supplier	Total:	112.00	.00	112.00
00092	KITTITAS CO FIRE DISTRICT #2	INVOICE	140605032		91529	06/12/14	06/12/14	156.80	.00	156.80
			Fund 636	FIRE DISTRICT #2				156.80		
		Check			: 1	Supplier	Total:	156.80	.00	156.80
00084	KITTITAS CO PUBLIC UTILITY DIS	INVOICE	140605033		91529	06/12/14	06/12/14	88.76	.00	88.76
			Fund 636	FIRE DISTRICT #2				88.76		
		Check			: 1	Supplier	Total:	88.76	.00	88.76

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02294	KITTITAS CO SOLID WASTE	INVOICE	140605034							
				91529	06/12/14	06/12/14		29.25	.00	29.25
			Fund 636 FIRE DISTRICT #2					29.25		
		Check		:	1	Supplier Total:		29.25	.00	29.25
00363	KNUDSON LUMBER CO	INVOICE	140605035							
				91529	06/12/14	06/12/14		29.15	.00	29.15
			Fund 636 FIRE DISTRICT #2					29.15		
		Check		:	1	Supplier Total:		29.15	.00	29.15
D0316	KVALLEY COMPUTERS & INTERNET	INVOICE	140605036							
				91529	06/12/14	06/12/14		1,083.00	.00	1,083.00
			Fund 636 FIRE DISTRICT #2					1,083.00		
		Check		:	1	Supplier Total:		1,083.00	.00	1,083.00
00120	LIFE SAFETY CORPORATION	INVOICE	140605037							
				91529	06/12/14	06/12/14		643.15	.00	643.15
			Fund 636 FIRE DISTRICT #2					643.15		
		Check		:	1	Supplier Total:		643.15	.00	643.15
06181	LYMAN, AUSTIN K	INVOICE	140605038							
				91529	06/12/14	06/12/14		194.00	.00	194.00
			Fund 636 FIRE DISTRICT #2					194.00		
		Check		:	1	Supplier Total:		194.00	.00	194.00
00131	MIDSTATE COOP	INVOICE	140605039							
				91529	06/12/14	06/12/14		204.15	.00	204.15

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00131	MIDSTATE COOP		Fund 636	FIRE DISTRICT #2				204.15		
		Check			: 1	Supplier	Total:	204.15	.00	204.15
D0476	NATL HOSE TESTING SPECIALTIES		INVOICE 140605040		91529	06/12/14	06/12/14	3,276.50	.00	3,276.50
			Fund 636	FIRE DISTRICT #2				3,276.50		
		Check			: 1	Supplier	Total:	3,276.50	.00	3,276.50
D0591	NORTHUP GROUP/DR. BILL EKEMO		INVOICE 140605041		91529	06/12/14	06/12/14	1,020.00	.00	1,020.00
			Fund 636	FIRE DISTRICT #2				1,020.00		
		Check			: 1	Supplier	Total:	1,020.00	.00	1,020.00
D0366	NORTHWEST EAP		INVOICE 140605042		91529	06/12/14	06/12/14	277.50	.00	277.50
			Fund 636	FIRE DISTRICT #2				277.50		
		Check			: 1	Supplier	Total:	277.50	.00	277.50
D0516	NORTHWEST SAFETY CLEAN		INVOICE 140605043		91529	06/12/14	06/12/14	311.64	.00	311.64
			Fund 636	FIRE DISTRICT #2				311.64		
		Check			: 1	Supplier	Total:	311.64	.00	311.64
01526	OXARC INC		INVOICE 140605044		91529	06/12/14	06/12/14	339.06	.00	339.06
			Fund 636	FIRE DISTRICT #2				339.06		
		Check			: 1	Supplier	Total:	339.06	.00	339.06

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02669	PUGET SOUND ENERGY	INVOICE	140605045							
				91529	06/12/14	06/12/14		1,353.16	.00	1,353.16
			Fund 636 FIRE DISTRICT #2				1,353.16			
		Check	:	1	Supplier	Total:		1,353.16	.00	1,353.16
06066	Q GLOBAL, INC	INVOICE	140605046							
				91529	06/12/14	06/12/14		879.25	.00	879.25
			Fund 636 FIRE DISTRICT #2				879.25			
		Check	:	1	Supplier	Total:		879.25	.00	879.25
05356	SHIRTS AND MORE	INVOICE	140605047							
				91529	06/12/14	06/12/14		210.60	.00	210.60
			Fund 636 FIRE DISTRICT #2				210.60			
		Check	:	1	Supplier	Total:		210.60	.00	210.60
00122	SINCLAIR, JOHN	INVOICE	140605048							
				91529	06/12/14	06/12/14		35.94	.00	35.94
			Fund 636 FIRE DISTRICT #2				35.94			
		Check	:	1	Supplier	Total:		35.94	.00	35.94
03549	SPRINT	INVOICE	140605049							
				91529	06/12/14	06/12/14		547.42	.00	547.42
			Fund 636 FIRE DISTRICT #2				547.42			
		Check	:	1	Supplier	Total:		547.42	.00	547.42
00080	SUPER 1 FOODS	INVOICE	140605050							
				91529	06/12/14	06/12/14		51.58	.00	51.58

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00080	SUPER 1 FOODS		Fund 636	FIRE DISTRICT #2				51.58		
		Check			: 1	Supplier	Total:	51.58	.00	51.58
D0303	TCA ARCHITECTURE		INVOICE 140608001		91529	06/12/14	06/12/14	816.56	.00	816.56
			Fund 636	FIRE DISTRICT #2				816.56		
		Check			: 1	Supplier	Total:	816.56	.00	816.56
D0209	THE SUPPLY COMPANY LLC		INVOICE 140605051		91529	06/12/14	06/12/14	173.57	.00	173.57
			Fund 636	FIRE DISTRICT #2				173.57		
		Check			: 1	Supplier	Total:	173.57	.00	173.57
01022	US BANK-BANKCARD DIVISION		INVOICE 140605052		91529	06/12/14	06/12/14	3,268.95	.00	3,268.95
			Fund 636	FIRE DISTRICT #2				3,268.95		
		Check			: 1	Supplier	Total:	3,268.95	.00	3,268.95
02213	WASHINGTON STATE PATROL		INVOICE 140605054		91529	06/12/14	06/12/14	360.00	.00	360.00
			Fund 636	FIRE DISTRICT #2				360.00		
		Check			: 1	Supplier	Total:	360.00	.00	360.00
00136	WASHINGTON TRACTOR		INVOICE 140605055		91529	06/12/14	06/12/14	49.26	.00	49.26
			Fund 636	FIRE DISTRICT #2				49.26		
		Check			: 1	Supplier	Total:	49.26	.00	49.26

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00023	WASTE MANAGEMENT	INVOICE	140605056							
				91529	06/12/14	06/12/14		155.12	.00	155.12
		Fund	636 FIRE DISTRICT #2					155.12		
		Check		:	1	Supplier Total:		155.12	.00	155.12
03801	WOODLAND RESOURCES SERVICES	INVOICE	140608002							
				91529	06/12/14	06/12/14		765.00	.00	765.00
		Fund	636 FIRE DISTRICT #2					765.00		
		Check		:	1	Supplier Total:		765.00	.00	765.00
00113	WOODS ACE HARDWARE	INVOICE	140605057							
				91529	06/12/14	06/12/14		403.93	.00	403.93
		Fund	636 FIRE DISTRICT #2					403.93		
		Check		:	1	Supplier Total:		403.93	.00	403.93
Chc Regular To Issue	58	Check	:	58	Fund / Sub Fund			38,970.07	.00	38,970.07
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	58	Check	:	58	Fund / Sub Fund			38,970.07	.00	38,970.07

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	38,970.07

Total Invoice Expense Distribution:		38,970.07