

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
00435	BRAD & BURKE
A2475	CONSOLIDATED ELECTRICAL DIST
00406	COPY SHOP THE
00123	D & M MOTORS & TOWING
D0141	DEPT OF NATURAL RESOURCES
00852	DEPT OF RETIREMENT SYSTEMS

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE	2-2013 AP							
		84171	02/20/13	02/26/13		240.27	.00	240.27
Fund	635 FIRE DISTRICT #1					240.27		
Check	:	1	Supplier	Total:		240.27	.00	240.27
INVOICE	2-2013 AP							
		84171	02/20/13	02/26/13		25.29	.00	25.29
Fund	635 FIRE DISTRICT #1					25.29		
Check	:	1	Supplier	Total:		25.29	.00	25.29
INVOICE	2-2013 AP							
		84171	02/20/13	02/26/13		65.32	.00	65.32
Fund	635 FIRE DISTRICT #1					65.32		
Check	:	1	Supplier	Total:		65.32	.00	65.32
INVOICE	2-2013 AP							
		84171	02/20/13	02/26/13		326.48	.00	326.48
Fund	635 FIRE DISTRICT #1					326.48		
Check	:	1	Supplier	Total:		326.48	.00	326.48
INVOICE	2-2013 AP							
		84171	02/20/13	02/26/13		600.00	.00	600.00
Fund	635 FIRE DISTRICT #1					600.00		
Check	:	1	Supplier	Total:		600.00	.00	600.00
INVOICE	2-2013 AP							
		84171	02/20/13	02/26/13		561.70	.00	561.70

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00852	DEPT OF RETIREMENT SYSTEMS								
	Fund	635	FIRE DISTRICT #1				561.70		
	Check	:	1	Supplier	Total:		561.70	.00	561.70
03556	EVANS, DEL K JR								
	INVOICE	2-2013	AP						
		84171	02/20/13	02/26/13			90.00	.00	90.00
	Fund	635	FIRE DISTRICT #1				90.00		
	Check	:	1	Supplier	Total:		90.00	.00	90.00
D0083	FIRST RESPONSE EMERG. EQUIP.								
	INVOICE	2-2013	AP						
		84171	02/20/13	02/26/13			285.12	.00	285.12
	Fund	635	FIRE DISTRICT #1				285.12		
	Check	:	1	Supplier	Total:		285.12	.00	285.12
00425	HEINRICH AUTO SUPPLY INC								
	INVOICE	2-2013	AP						
		84171	02/20/13	02/26/13			45.69	.00	45.69
	Fund	635	FIRE DISTRICT #1				45.69		
	Check	:	1	Supplier	Total:		45.69	.00	45.69
00317	JERROLS								
	INVOICE	2-2013	AP						
		84171	02/20/13	02/26/13			195.34	.00	195.34
	Fund	635	FIRE DISTRICT #1				195.34		
	Check	:	1	Supplier	Total:		195.34	.00	195.34
02315	KITTITAS CO FIRE CHIEFS ASSOC								
	INVOICE	2-2013	AP						
		84171	02/20/13	02/26/13			30.00	.00	30.00
	Fund	635	FIRE DISTRICT #1				30.00		
	Check	:	1	Supplier	Total:		30.00	.00	30.00

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00039	KITTTITAS CO	FIRE DISTRICT #1							
	INVOICE	2-2013 AP							
			84171	02/20/13	02/26/13		21.58	.00	21.58
	INVOICE	2-2013 AP#2							
			84171	02/20/13	02/26/13		124.21	.00	124.21
	INVOICE	2-2013 AP#3							
			84171	02/20/13	02/26/13		96.30	.00	96.30
	INVOICE	2-2013 AP#4							
			84171	02/20/13	02/26/13		141.45	.00	141.45
	INVOICE	2-2013 AP#5							
			84171	02/20/13	02/26/13		57.22	.00	57.22
	INVOICE	2-2013 AP#6							
			84171	02/20/13	02/26/13		161.99	.00	161.99
	INVOICE	2-2013 AP#7							
			84171	02/20/13	02/26/13		95.36	.00	95.36
	Fund	635 FIRE DISTRICT #1					698.11		
	Check	:	1	Supplier	Total:		698.11	.00	698.11
02415	LIFE ASSIST								
	INVOICE	2-2013 AP							
			84171	02/20/13	02/26/13		659.09	.00	659.09
	Fund	635 FIRE DISTRICT #1					659.09		
	Check	:	1	Supplier	Total:		659.09	.00	659.09
00120	LIFE SAFETY CORPORATION								
	INVOICE	2-2013 AP							
			84171	02/20/13	02/26/13		32.40	.00	32.40
	Fund	635 FIRE DISTRICT #1					32.40		
	Check	:	1	Supplier	Total:		32.40	.00	32.40
D0072	LIFE WISE								
	INVOICE	2-2013 AP							
			84171	02/20/13	02/26/13		1,246.00	.00	1,246.00
	Fund	635 FIRE DISTRICT #1					1,246.00		
	Check	:	1	Supplier	Total:		1,246.00	.00	1,246.00

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02669	PUGET SOUND ENERGY	INVOICE	2-2013 AP							
				84171	02/20/13	02/26/13		189.54	.00	189.54
		INVOICE	2-2013 AP#2							
				84171	02/20/13	02/26/13		72.52	.00	72.52
		INVOICE	2-2013 AP#3							
				84171	02/20/13	02/26/13		350.03	.00	350.03
		Fund	635 FIRE DISTRICT #1					612.09		
		Check	:	1	Supplier	Total:		612.09	.00	612.09
05356	SHIRTS AND MORE	INVOICE	2-2013 AP							
				84171	02/20/13	02/26/13		331.56	.00	331.56
		Fund	635 FIRE DISTRICT #1					331.56		
		Check	:	1	Supplier	Total:		331.56	.00	331.56
02942	SPECTRUM COMMUNICATION INC	INVOICE	2-2013 AP							
				84171	02/20/13	02/26/13		193.70	.00	193.70
		INVOICE	2-2013 AP#2							
				84171	02/20/13	02/26/13		122.25	.00	122.25
		Fund	635 FIRE DISTRICT #1					315.95		
		Check	:	1	Supplier	Total:		315.95	.00	315.95
00113	WOODS ACE HARDWARE	INVOICE	2-2013 AP							
				84171	02/20/13	02/26/13		57.13	.00	57.13
		Fund	635 FIRE DISTRICT #1					57.13		
		Check	:	1	Supplier	Total:		57.13	.00	57.13
Chc Regular To Issue	19	Check	:	19	Fund / Sub Fund			6,417.54	.00	6,417.54
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	19	Check	:	19	Fund / Sub Fund			6,417.54	.00	6,417.54

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

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Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1

6,417.54

Total Invoice Expense Distribution:

6,417.54