

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
00646	A-1 PETROLEUM
00045	ARNOLDS RANCH & HOME
00357	CASCADE FIRE EQUIPMENT CORP
00406	COPY SHOP THE
00852	DEPT OF RETIREMENT SYSTEMS
03556	EVANS, DEL K JR

Supplier Code	Supplier Name	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	3-2013 AP							
				84608	03/20/13	03/25/13		413.63	.00	413.63
		Fund	635 FIRE DISTRICT #1					413.63		
		Check	:	1	Supplier	Total:		413.63	.00	413.63
00045	ARNOLDS RANCH & HOME	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		206.04	.00	206.04
		Fund	635 FIRE DISTRICT #1					206.04		
		Check	:	1	Supplier	Total:		206.04	.00	206.04
00357	CASCADE FIRE EQUIPMENT CORP	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		17.24	.00	17.24
		Fund	635 FIRE DISTRICT #1					17.24		
		Check	:	1	Supplier	Total:		17.24	.00	17.24
00406	COPY SHOP THE	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		11.66	.00	11.66
		Fund	635 FIRE DISTRICT #1					11.66		
		Check	:	1	Supplier	Total:		11.66	.00	11.66
00852	DEPT OF RETIREMENT SYSTEMS	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		561.70	.00	561.70
		Fund	635 FIRE DISTRICT #1					561.70		
		Check	:	1	Supplier	Total:		561.70	.00	561.70
03556	EVANS, DEL K JR	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		9.89	.00	9.89

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03556	EVANS, DEL K JR	INVOICE	3-2013 AP#2							
				84608	03/20/13	03/25/13		90.00	.00	90.00
		Fund	635 FIRE DISTRICT #1				99.89			
		Check	:	1	Supplier	Total:		99.89	.00	99.89
D0050	FIRE RESCUE MAGAZINE	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		20.00	.00	20.00
		Fund	635 FIRE DISTRICT #1				20.00			
		Check	:	1	Supplier	Total:		20.00	.00	20.00
D0048	FIREHOUSE MAGAZINE	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		49.95	.00	49.95
		Fund	635 FIRE DISTRICT #1				49.95			
		Check	:	1	Supplier	Total:		49.95	.00	49.95
01050	GENERAL FIRE APPARATUS INC	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		324.00	.00	324.00
		Fund	635 FIRE DISTRICT #1				324.00			
		Check	:	1	Supplier	Total:		324.00	.00	324.00
00425	HEINRICH AUTO SUPPLY INC	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		336.78	.00	336.78
		Fund	635 FIRE DISTRICT #1				336.78			
		Check	:	1	Supplier	Total:		336.78	.00	336.78
00317	JERROLS	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		125.23	.00	125.23

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00317	JERROLS								
	Fund	635	FIRE DISTRICT #1				125.23		
	Check		:	1	Supplier	Total:	125.23	.00	125.23
00083	KELLEHER MOTORS INC								
	INVOICE	3-2013 AP							
		84608	03/20/13	03/25/13			451.97	.00	451.97
	Fund	635	FIRE DISTRICT #1				451.97		
	Check		:	1	Supplier	Total:	451.97	.00	451.97
D0044	KITTTITAS CO EMS & TC COUNCIL								
	INVOICE	3-2013 AP							
		84608	03/20/13	03/25/13			40.00	.00	40.00
	Fund	635	FIRE DISTRICT #1				40.00		
	Check		:	1	Supplier	Total:	40.00	.00	40.00
00039	KITTTITAS CO FIRE DISTRICT #1								
	INVOICE	3-2013 AP							
		84608	03/20/13	03/25/13			17.26	.00	17.26
	INVOICE	3-2013 AP#2							
		84608	03/20/13	03/25/13			86.39	.00	86.39
	INVOICE	3-2013 AP#3							
		84608	03/20/13	03/25/13			12.94	.00	12.94
	INVOICE	3-2013 AP#4							
		84608	03/20/13	03/25/13			93.21	.00	93.21
	Fund	635	FIRE DISTRICT #1				209.80		
	Check		:	1	Supplier	Total:	209.80	.00	209.80
00050	KITTTITAS CO TREASURER								
	INVOICE	3-2013 AP							
		84608	03/20/13	03/25/13			110.00	.00	110.00
	Fund	635	FIRE DISTRICT #1				110.00		
	Check		:	1	Supplier	Total:	110.00	.00	110.00

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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
00006	KITITITAS CO WATER DISTRICT #4	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		60.00	.00	60.00
	Fund 635 FIRE DISTRICT #1							60.00		
		Check	:	1	Supplier	Total:		60.00	.00	60.00
D0072	LIFE WISE	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		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
D0238	PERSONNEL CONCEPTS LIMITED	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		138.85	.00	138.85
	Fund 635 FIRE DISTRICT #1							138.85		
		Check	:	1	Supplier	Total:		138.85	.00	138.85
02669	PUGET SOUND ENERGY	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		175.01	.00	175.01
	INVOICE 3-2013 AP#2			84608	03/20/13	03/25/13		276.83	.00	276.83
	Fund 635 FIRE DISTRICT #1							451.84		
		Check	:	1	Supplier	Total:		451.84	.00	451.84
D0143	SCHAEFFER MANUFACTURING CO.	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		492.76	.00	492.76
	Fund 635 FIRE DISTRICT #1							492.76		
		Check	:	1	Supplier	Total:		492.76	.00	492.76

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01567	SHIRTWORKS	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		177.08	.00	177.08
		Fund	635 FIRE DISTRICT #1					177.08		
		Check	:	1	Supplier	Total:		177.08	.00	177.08
03145	SNURE SEMINARS	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		346.50	.00	346.50
		Fund	635 FIRE DISTRICT #1					346.50		
		Check	:	1	Supplier	Total:		346.50	.00	346.50
02942	SPECTRUM COMMUNICATION INC	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		127.98	.00	127.98
		Fund	635 FIRE DISTRICT #1					127.98		
		Check	:	1	Supplier	Total:		127.98	.00	127.98
B6251	THORP FUEL	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		490.19	.00	490.19
		Fund	635 FIRE DISTRICT #1					490.19		
		Check	:	1	Supplier	Total:		490.19	.00	490.19
04169	VFIS	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		712.66	.00	712.66
		Fund	635 FIRE DISTRICT #1					712.66		
		Check	:	1	Supplier	Total:		712.66	.00	712.66
00113	WOODS ACE HARDWARE	INVOICE	3-2013 AP							
				84608	03/20/13	03/25/13		117.75	.00	117.75

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00113	WOODS ACE HARDWARE									
	Fund 635 FIRE DISTRICT #1							117.75		
		Check		:	1	Supplier	Total:	117.75	.00	117.75
Chc Regular To Issue	26	Check	:	26	Fund / Sub Fund			7,339.50	.00	7,339.50
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	26	Check	:	26	Fund / Sub Fund			7,339.50	.00	7,339.50

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

7,339.50

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Total Invoice Expense Distribution:

7,339.50