

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	4-2013 AP							
				85198	04/17/13	04/22/13		385.67	.00	385.67
		Fund	635 FIRE DISTRICT #1					385.67		
		Check	:	1	Supplier	Total:		385.67	.00	385.67
00045	ARNOLDS RANCH & HOME	INVOICE	4-2013 AP							
				85198	04/17/13	04/22/13		206.04	.00	206.04
		Fund	635 FIRE DISTRICT #1					206.04		
		Check	:	1	Supplier	Total:		206.04	.00	206.04
D0144	BUCK, ROBERT	INVOICE	4-2013 AP							
				85198	04/17/13	04/22/13		4,000.00	.00	4,000.00
		Fund	635 FIRE DISTRICT #1					4,000.00		
		Check	:	1	Supplier	Total:		4,000.00	.00	4,000.00
A2475	CONSOLIDATED ELECTRICAL DIST	INVOICE	4-2013 AP							
				85198	04/17/13	04/22/13		55.22	.00	55.22
		Fund	635 FIRE DISTRICT #1					55.22		
		Check	:	1	Supplier	Total:		55.22	.00	55.22
00406	COPY SHOP THE	INVOICE	4-2013 AP							
				85198	04/17/13	04/22/13		35.53	.00	35.53
		Fund	635 FIRE DISTRICT #1					35.53		
		Check	:	1	Supplier	Total:		35.53	.00	35.53
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	4-2013 AP							
				85198	04/17/13	04/22/13		125.16	.00	125.16

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
00003	DEPARTMENT OF LABOR & INDUSTRY		Fund 635 FIRE DISTRICT #1					125.16		
		Check		:	1	Supplier	Total:	125.16	.00	125.16
00852	DEPT OF RETIREMENT SYSTEMS		INVOICE 4-2013 AP							
			85198	04/17/13	04/22/13			561.70	.00	561.70
			INVOICE 4-2013 AP#2							
			85198	04/17/13	04/22/13			25.00	.00	25.00
			Fund 635 FIRE DISTRICT #1					586.70		
		Check		:	1	Supplier	Total:	586.70	.00	586.70
03556	EVANS, DEL K JR		INVOICE 4-2013 AP							
			85198	04/17/13	04/22/13			7.65	.00	7.65
			INVOICE 4-2013 AP#2							
			85198	04/17/13	04/22/13			90.00	.00	90.00
			Fund 635 FIRE DISTRICT #1					97.65		
		Check		:	1	Supplier	Total:	97.65	.00	97.65
00425	HEINRICH AUTO SUPPLY INC		INVOICE 4-2013 AP							
			85198	04/17/13	04/22/13			76.35	.00	76.35
			Fund 635 FIRE DISTRICT #1					76.35		
		Check		:	1	Supplier	Total:	76.35	.00	76.35
00317	JERROLS		INVOICE 4-2013 AP							
			85198	04/17/13	04/22/13			29.32	.00	29.32
			Fund 635 FIRE DISTRICT #1					29.32		
		Check		:	1	Supplier	Total:	29.32	.00	29.32

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	Supplier
Code	Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00383	KITTCOM								
	INVOICE	4-2013 AP							
			85198	04/17/13	04/22/13		1,165.99	.00	1,165.99
	Fund	635 FIRE DISTRICT #1				1,165.99			
	Check	:	1	Supplier	Total:		1,165.99	.00	1,165.99
D0044	KITTITAS CO EMS & TC COUNCIL								
	INVOICE	4-2013 AP							
			85198	04/17/13	04/22/13		48.00	.00	48.00
	Fund	635 FIRE DISTRICT #1				48.00			
	Check	:	1	Supplier	Total:		48.00	.00	48.00
00039	KITTITAS CO FIRE DISTRICT #1								
	INVOICE	4-2013 AP							
			85198	04/17/13	04/22/13		59.19	.00	59.19
	INVOICE	4-2013 AP#2							
			85198	04/17/13	04/22/13		40.33	.00	40.33
	INVOICE	4-2013 AP#3							
			85198	04/17/13	04/22/13		18.51	.00	18.51
	INVOICE	4-2013 AP#4							
			85198	04/17/13	04/22/13		125.00	.00	125.00
	INVOICE	4-2013 AP#5							
			85198	04/17/13	04/22/13		93.49	.00	93.49
	INVOICE	4-2013 AP#6							
			85198	04/17/13	04/22/13		41.98	.00	41.98
	Fund	635 FIRE DISTRICT #1				378.50			
	Check	:	1	Supplier	Total:		378.50	.00	378.50
D0072	LIFE WISE								
	INVOICE	4-2013 AP							
			85198	04/17/13	04/22/13		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

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A1927	MOBILE FLEET SERVICE								
	INVOICE	4-2013 AP							
			85198	04/17/13	04/22/13		856.84	.00	856.84
	Fund	635 FIRE DISTRICT #1					856.84		
	Check	:	1	Supplier	Total:		856.84	.00	856.84
01526	OXARC INC								
	INVOICE	4-2013 AP							
			85198	04/17/13	04/22/13		690.61	.00	690.61
	Fund	635 FIRE DISTRICT #1					690.61		
	Check	:	1	Supplier	Total:		690.61	.00	690.61
00024	PLATT								
	INVOICE	4-2013 AP							
			85198	04/17/13	04/22/13		97.52	.00	97.52
	Fund	635 FIRE DISTRICT #1					97.52		
	Check	:	1	Supplier	Total:		97.52	.00	97.52
02669	PUGET SOUND ENERGY								
	INVOICE	4-2013 AP							
			85198	04/17/13	04/22/13		241.87	.00	241.87
	INVOICE	4-2013 AP#2							
			85198	04/17/13	04/22/13		255.99	.00	255.99
	Fund	635 FIRE DISTRICT #1					497.86		
	Check	:	1	Supplier	Total:		497.86	.00	497.86
02942	SPECTRUM COMMUNICATION INC								
	INVOICE	4-2013 AP							
			85198	04/17/13	04/22/13		127.98	.00	127.98
	Fund	635 FIRE DISTRICT #1					127.98		
	Check	:	1	Supplier	Total:		127.98	.00	127.98

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0145	THE COAST								
	INVOICE	4-2013 AP							
			85198	04/17/13	04/22/13		1,087.56	.00	1,087.56
	Fund	635 FIRE DISTRICT #1					1,087.56		
	Check	:	1	Supplier	Total:		1,087.56	.00	1,087.56
B6251	THORP FUEL								
	INVOICE	4-2013 AP							
			85198	04/17/13	04/22/13		305.17	.00	305.17
	INVOICE	4-2013 AP#2							
			85198	04/17/13	04/22/13		227.85	.00	227.85
	Fund	635 FIRE DISTRICT #1					533.02		
	Check	:	1	Supplier	Total:		533.02	.00	533.02
01023	WA STATE ASSOC FIRE CHIEFS								
	INVOICE	4-2013 AP							
			85198	04/17/13	04/22/13		500.00	.00	500.00
	Fund	635 FIRE DISTRICT #1					500.00		
	Check	:	1	Supplier	Total:		500.00	.00	500.00
00113	WOODS ACE HARDWARE								
	INVOICE	4-2013 AP							
			85198	04/17/13	04/22/13		78.52	.00	78.52
	Fund	635 FIRE DISTRICT #1					78.52		
	Check	:	1	Supplier	Total:		78.52	.00	78.52
Chc Regular To Issue	23	Check	:	23	Fund / Sub Fund		12,906.04	.00	12,906.04
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	23	Check	:	23	Fund / Sub Fund		12,906.04	.00	12,906.04

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

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

Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1 12,906.04

-----

Total Invoice Expense Distribution: 12,906.04