

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
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00522		BOARD FOR VOLUNTEER FIREMEN							
		INVOICE 5-2013 AP							
		85448		05/15/13	05/20/13		4,716.00	.00	4,716.00
		Fund 635 FIRE DISTRICT #1				4,716.00			
	Check	:	1	Supplier	Total:		4,716.00	.00	4,716.00
00852		DEPT OF RETIREMENT SYSTEMS							
		INVOICE 5-2013 AP							
		85448		05/15/13	05/20/13		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 5-2013 AP							
		85448		05/15/13	05/20/13		90.00	.00	90.00
		Fund 635 FIRE DISTRICT #1				90.00			
	Check	:	1	Supplier	Total:		90.00	.00	90.00
A7962		FAMILY HEALTH CARE							
		INVOICE 5-2013 AP							
		85448		05/15/13	05/20/13		194.00	.00	194.00
		Fund 635 FIRE DISTRICT #1				194.00			
	Check	:	1	Supplier	Total:		194.00	.00	194.00
D0083		FIRST RESPONSE EMERG. EQUIP.							
		INVOICE 5-2013 AP							
		85448		05/15/13	05/20/13		99.36	.00	99.36
		Fund 635 FIRE DISTRICT #1				99.36			
	Check	:	1	Supplier	Total:		99.36	.00	99.36
00317		JERROLS							
		INVOICE 5-2013 AP							
		85448		05/15/13	05/20/13		41.93	.00	41.93

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Supplier Code	Supplier Name
00317	JERROLS
00039	KITTITAS CO FIRE DISTRICT #1
00006	KITTITAS CO WATER DISTRICT #4
00363	KNUDSON LUMBER CO INC

Supplier Code	Supplier Name	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					41.93		
		Check		: 1	Supplier	Total:		41.93	.00	41.93
00039	KITTITAS CO FIRE DISTRICT #1		INVOICE 5-2013 AP							
			85448	05/15/13	05/20/13			10.00	.00	10.00
			INVOICE 5-2013 AP#2							
			85448	05/15/13	05/20/13			8.20	.00	8.20
			INVOICE 5-2013 AP#3							
			85448	05/15/13	05/20/13			46.00	.00	46.00
			INVOICE 5-2013 AP#4							
			85448	05/15/13	05/20/13			43.19	.00	43.19
			INVOICE 5-2013 AP#5							
			85448	05/15/13	05/20/13			93.30	.00	93.30
			INVOICE 5-2013 AP#6							
			85448	05/15/13	05/20/13			32.39	.00	32.39
			Fund 635 FIRE DISTRICT #1					233.08		
		Check		: 1	Supplier	Total:		233.08	.00	233.08
00006	KITTITAS CO WATER DISTRICT #4		INVOICE 5-2013 AP							
			85448	05/15/13	05/20/13			60.00	.00	60.00
			Fund 635 FIRE DISTRICT #1					60.00		
		Check		: 1	Supplier	Total:		60.00	.00	60.00
00363	KNUDSON LUMBER CO INC		INVOICE 5-2013 AP							
			85448	05/15/13	05/20/13			96.14	.00	96.14
			Fund 635 FIRE DISTRICT #1					96.14		
		Check		: 1	Supplier	Total:		96.14	.00	96.14

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D0072	LIFE WISE								
	INVOICE	5-2013 AP							
			85448	05/15/13	05/20/13		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
A1927	MOBILE FLEET SERVICE								
	INVOICE	5-2013 AP							
			85448	05/15/13	05/20/13		1,137.36	.00	1,137.36
	Fund	635 FIRE DISTRICT #1					1,137.36		
	Check	:	1	Supplier	Total:		1,137.36	.00	1,137.36
02669	PUGET SOUND ENERGY								
	INVOICE	5-2013 AP							
			85448	05/15/13	05/20/13		119.32	.00	119.32
	INVOICE	5-2013 AP#2							
			85448	05/15/13	05/20/13		195.79	.00	195.79
	Fund	635 FIRE DISTRICT #1					315.11		
	Check	:	1	Supplier	Total:		315.11	.00	315.11
02942	SPECTRUM COMMUNICATION INC								
	INVOICE	5-2013 AP							
			85448	05/15/13	05/20/13		394.53	.00	394.53
	Fund	635 FIRE DISTRICT #1					394.53		
	Check	:	1	Supplier	Total:		394.53	.00	394.53
B6251	THORP FUEL								
	INVOICE	5-2013 AP							
			85448	05/15/13	05/20/13		282.56	.00	282.56
	INVOICE	5-2013 AP#2							
			85448	05/15/13	05/20/13		364.01	.00	364.01
	Fund	635 FIRE DISTRICT #1					646.57		
	Check	:	1	Supplier	Total:		646.57	.00	646.57

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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
D0103	WFCA'S FIRE SERVICE BOOKSTORE	INVOICE	5-2013 AP							
			85448	05/15/13	05/20/13			301.35	.00	301.35
		Fund	635 FIRE DISTRICT #1					301.35		
		Check	:	1	Supplier	Total:		301.35	.00	301.35
03801	WOODLAND RESOURCES SERVICES	INVOICE	5-2013 AP							
			85448	05/15/13	05/20/13			200.00	.00	200.00
		Fund	635 FIRE DISTRICT #1					200.00		
		Check	:	1	Supplier	Total:		200.00	.00	200.00
00113	WOODS ACE HARDWARE	INVOICE	5-2013 AP							
			85448	05/15/13	05/20/13			119.92	.00	119.92
		Fund	635 FIRE DISTRICT #1					119.92		
		Check	:	1	Supplier	Total:		119.92	.00	119.92
00845	YAKIMA AIR COMPRESSOR & EQUIP.	INVOICE	5-2013 AP							
			85448	05/15/13	05/20/13			79.90	.00	79.90
		Fund	635 FIRE DISTRICT #1					79.90		
		Check	:	1	Supplier	Total:		79.90	.00	79.90
Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund			10,532.95	.00	10,532.95
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund			10,532.95	.00	10,532.95

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 10,532.95

Total Invoice Expense Distribution: 10,532.95