

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

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
04022	CARLSON, BRIAN							
	INVOICE	06-2013 AP						
		85886	06/19/13	06/24/13		126.98	.00	126.98
	Fund	635 FIRE DISTRICT #1				126.98		
	Check	:	1	Supplier	Total:	126.98	.00	126.98
D0045	CASCADE FIRE EQUIPMENT COMPANY							
	INVOICE	06-2013 AP						
		85886	06/19/13	06/24/13		1,278.31	.00	1,278.31
	Fund	635 FIRE DISTRICT #1				1,278.31		
	Check	:	1	Supplier	Total:	1,278.31	.00	1,278.31
B7261	CAVANAUGH, RYAN							
	INVOICE	06-2013 AP						
		85886	06/19/13	06/24/13		288.36	.00	288.36
	Fund	635 FIRE DISTRICT #1				288.36		
	Check	:	1	Supplier	Total:	288.36	.00	288.36
00406	COPY SHOP THE							
	INVOICE	06-2013 AP						
		85886	06/19/13	06/24/13		17.00	.00	17.00
	Fund	635 FIRE DISTRICT #1				17.00		
	Check	:	1	Supplier	Total:	17.00	.00	17.00
00123	D & M MOTORS & TOWING							
	INVOICE	06-2013 AP						
		85886	06/19/13	06/24/13		314.34	.00	314.34
	Fund	635 FIRE DISTRICT #1				314.34		
	Check	:	1	Supplier	Total:	314.34	.00	314.34
00852	DEPT OF RETIREMENT SYSTEMS							
	INVOICE	06-2013 AP						
		85886	06/19/13	06/24/13		561.70	.00	561.70

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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	06-2013 AP							
		85886	06/19/13	06/24/13			30.00	.00	30.00
	INVOICE	06-2013/AP							
		85886	06/19/13	06/24/13			5.40	.00	5.40
	INVOICE	06-2013-AP							
		85886	06/19/13	06/24/13			90.00	.00	90.00
		Fund 635	FIRE DISTRICT #1				125.40		
	Check	:	1	Supplier	Total:		125.40	.00	125.40
D0083	FIRST RESPONSE EMERG. EQUIP.								
	INVOICE	06-2013 AP							
		85886	06/19/13	06/24/13			315.36	.00	315.36
	INVOICE	06-2013 AP2							
		85886	06/19/13	06/24/13			1,832.19	.00	1,832.19
		Fund 635	FIRE DISTRICT #1				2,147.55		
	Check	:	1	Supplier	Total:		2,147.55	.00	2,147.55
D0087	FUNKY SCREENPRINT								
	INVOICE	06-2013 AP							
		85886	06/19/13	06/24/13			363.42	.00	363.42
		Fund 635	FIRE DISTRICT #1				363.42		
	Check	:	1	Supplier	Total:		363.42	.00	363.42
00425	HEINRICH AUTO SUPPLY INC								
	INVOICE	06-2013 AP							
		85886	06/19/13	06/24/13			65.99	.00	65.99
	INVOICE	06-2013 AP2							
		85886	06/19/13	06/24/13			19.60	.00	19.60
		Fund 635	FIRE DISTRICT #1				85.59		

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Supplier	Supplier
Code	Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00425	HEINRICH AUTO SUPPLY INC								
	Check		:	1	Supplier	Total:	85.59	.00	85.59
00039	KITITITAS CO FIRE DISTRICT #1								
	INVOICE	06-2013 AP							
		85886		06/19/13	06/24/13		6.99	.00	6.99
	INVOICE	06-2013 AP2							
		85886		06/19/13	06/24/13		125.05	.00	125.05
	INVOICE	06-2013 AP3							
		85886		06/19/13	06/24/13		506.16	.00	506.16
	INVOICE	06-2013 AP4							
		85886		06/19/13	06/24/13		95.78	.00	95.78
	Fund	635 FIRE DISTRICT #1					733.98		
	Check		:	1	Supplier	Total:	733.98	.00	733.98
01981	LANGEVIN, AARON								
	INVOICE	06-2013 AP							
		85886		06/19/13	06/24/13		73.58	.00	73.58
	Fund	635 FIRE DISTRICT #1					73.58		
	Check		:	1	Supplier	Total:	73.58	.00	73.58
D0072	LIFE WISE								
	INVOICE	06-2013 AP							
		85886		06/19/13	06/24/13		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	06-2013 AP							
		85886		06/19/13	06/24/13		256.19	.00	256.19
	Fund	635 FIRE DISTRICT #1					256.19		
	Check		:	1	Supplier	Total:	256.19	.00	256.19

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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
01526	OXARC INC	INVOICE	06-2013 AP							
				85886	06/19/13	06/24/13		303.82	.00	303.82
		Fund	635 FIRE DISTRICT #1					303.82		
		Check	:	1	Supplier	Total:		303.82	.00	303.82
02669	PUGET SOUND ENERGY	INVOICE	06-2013 AP							
				85886	06/19/13	06/24/13		140.20	.00	140.20
		INVOICE	06-2013 AP2							
				85886	06/19/13	06/24/13		62.18	.00	62.18
		Fund	635 FIRE DISTRICT #1					202.38		
		Check	:	1	Supplier	Total:		202.38	.00	202.38
01026	REGION 7 TRAINING COUNCIL	INVOICE	06-2013 AP							
				85886	06/19/13	06/24/13		350.00	.00	350.00
		INVOICE	06-2013 AP2							
				85886	06/19/13	06/24/13		180.00	.00	180.00
		Fund	635 FIRE DISTRICT #1					530.00		
		Check	:	1	Supplier	Total:		530.00	.00	530.00
B6251	THORP FUEL	INVOICE	06-2013 AP							
				85886	06/19/13	06/24/13		257.85	.00	257.85
		INVOICE	06-2013 AP2							
				85886	06/19/13	06/24/13		33.39	.00	33.39
		Fund	635 FIRE DISTRICT #1					291.24		
		Check	:	1	Supplier	Total:		291.24	.00	291.24
03801	WOODLAND RESOURCES SERVICES	INVOICE	06-2013 AP							
				85886	06/19/13	06/24/13		532.00	.00	532.00
		Fund	635 FIRE DISTRICT #1					532.00		

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03801	WOODLAND RESOURCES SERVICES									
		Check		:	1	Supplier	Total:	532.00	.00	532.00
00113	WOODS ACE HARDWARE									
	INVOICE 06-2013 AP									
			85886		06/19/13	06/24/13		33.51	.00	33.51
	Fund 635 FIRE DISTRICT #1							33.51		
		Check		:	1	Supplier	Total:	33.51	.00	33.51
Chc Regular To Issue	20	Check	:	20	Fund / Sub Fund			9,511.35	.00	9,511.35
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	20	Check	:	20	Fund / Sub Fund			9,511.35	.00	9,511.35

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

9,511.35

Total Invoice Expense Distribution:

9,511.35