

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
00188	DAILY RECORD	INVOICE	07-2013 AP							
			86552	07/17/13	07/22/13			179.31	.00	179.31
		Fund	635 FIRE DISTRICT #1					179.31		
		Check	:	1	Supplier	Total:		179.31	.00	179.31
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	07-2013 AP							
			86552	07/17/13	07/22/13			125.16	.00	125.16
		Fund	635 FIRE DISTRICT #1					125.16		
		Check	:	1	Supplier	Total:		125.16	.00	125.16
00852	DEPT OF RETIREMENT SYSTEMS	INVOICE	07-2013 AP							
			86552	07/17/13	07/22/13			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	07-2013 AP							
			86552	07/17/13	07/22/13			90.00	.00	90.00
		Fund	635 FIRE DISTRICT #1					90.00		
		Check	:	1	Supplier	Total:		90.00	.00	90.00
D0120	FIRE SERVICE REPAIR LLC	INVOICE	07-2013 AP							
			86552	07/17/13	07/22/13			1,609.57	.00	1,609.57
		Fund	635 FIRE DISTRICT #1					1,609.57		
		Check	:	1	Supplier	Total:		1,609.57	.00	1,609.57
D0083	FIRST RESPONSE EMERG. EQUIP.	INVOICE	07-2013 AP							
			86552	07/17/13	07/22/13			766.26	.00	766.26

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D0083		FIRST RESPONSE EMERG. EQUIP.							
		INVOICE 07-2013 AP#2							
		86552		07/17/13	07/22/13		79.92	.00	79.92
		Fund 635 FIRE DISTRICT #1 846.18							
	Check		:	1	Supplier	Total:	846.18	.00	846.18
00425		HEINRICH AUTO SUPPLY INC							
		INVOICE 07-2013 AP							
		86552		07/17/13	07/22/13		141.77	.00	141.77
		INVOICE 07-2013 AP#2							
		86552		07/17/13	07/22/13		133.75	.00	133.75
		Fund 635 FIRE DISTRICT #1 275.52							
	Check		:	1	Supplier	Total:	275.52	.00	275.52
00317		JERROLS							
		INVOICE 07-2013 AP							
		86552		07/17/13	07/22/13		134.06	.00	134.06
		Fund 635 FIRE DISTRICT #1 134.06							
	Check		:	1	Supplier	Total:	134.06	.00	134.06
00383		KITTCOM							
		INVOICE 07-2013 AP							
		86552		07/17/13	07/22/13		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
00039		KITTTITAS CO FIRE DISTRICT #1							
		INVOICE 07-2013 AP							
		86552		07/17/13	07/22/13		44.00	.00	44.00
		INVOICE 07-2013 AP#2							
		86552		07/17/13	07/22/13		13.88	.00	13.88
		INVOICE 07-2013 AP#3							
		86552		07/17/13	07/22/13		139.82	.00	139.82
		INVOICE 07-2013 AP#4							
		86552		07/17/13	07/22/13		97.68	.00	97.68

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Supplier Supplier

Code Name

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00039		KITITITAS CO FIRE DISTRICT #1							
		Fund 635	FIRE DISTRICT #1				295.38		
	Check			: 1	Supplier	Total:	295.38	.00	295.38
00006		KITITITAS CO WATER DISTRICT #4							
		INVOICE 07-2013	AP						
			86552	07/17/13	07/22/13		60.00	.00	60.00
		Fund 635	FIRE DISTRICT #1				60.00		
	Check			: 1	Supplier	Total:	60.00	.00	60.00
00402		KITITITAS VALLEY COMM HOSPITAL							
		INVOICE 07-2013	AP						
			86552	07/17/13	07/22/13		265.60	.00	265.60
		Fund 635	FIRE DISTRICT #1				265.60		
	Check			: 1	Supplier	Total:	265.60	.00	265.60
D0072		LIFE WISE							
		INVOICE 07-2013	AP						
			86552	07/17/13	07/22/13		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
A1927		MOBILE FLEET SERVICE							
		INVOICE 07-2013	AP						
			86552	07/17/13	07/22/13		3,742.66	.00	3,742.66
		Fund 635	FIRE DISTRICT #1				3,742.66		
	Check			: 1	Supplier	Total:	3,742.66	.00	3,742.66
02669		PUGET SOUND ENERGY							
		INVOICE 07-2013	AP						
			86552	07/17/13	07/22/13		111.50	.00	111.50
		INVOICE 07-2013	AP#2						
			86552	07/17/13	07/22/13		42.32	.00	42.32

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02669	PUGET SOUND ENERGY								
	Fund	635	FIRE DISTRICT #1				153.82		
	Check		:	1	Supplier	Total:	153.82	.00	153.82
B6251	THORP FUEL								
	INVOICE	07-2013 AP							
			86552	07/17/13	07/22/13		400.29	.00	400.29
	INVOICE	07-2013 AP#2							
			86552	07/17/13	07/22/13		274.77	.00	274.77
	Fund	635	FIRE DISTRICT #1				675.06		
	Check		:	1	Supplier	Total:	675.06	.00	675.06
04169	VFIS								
	INVOICE	07-2013 AP							
			86552	07/17/13	07/22/13		5,701.00	.00	5,701.00
	Fund	635	FIRE DISTRICT #1				5,701.00		
	Check		:	1	Supplier	Total:	5,701.00	.00	5,701.00
00157	WA STATE FIRE FIGHTERS ASSOC								
	INVOICE	07-2013 AP							
			86552	07/17/13	07/22/13		1,080.00	.00	1,080.00
	Fund	635	FIRE DISTRICT #1				1,080.00		
	Check		:	1	Supplier	Total:	1,080.00	.00	1,080.00
00113	WOODS ACE HARDWARE								
	INVOICE	07-2013 AP							
			86552	07/17/13	07/22/13		68.31	.00	68.31
	Fund	635	FIRE DISTRICT #1				68.31		
	Check		:	1	Supplier	Total:	68.31	.00	68.31
Chc Regular To Issue	19	Check	:	19	Fund / Sub Fund		18,275.32	.00	18,275.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	19	Check	:	19	Fund / Sub Fund		18,275.32	.00	18,275.32

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

18,275.32

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Total Invoice Expense Distribution:

18,275.32