

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
00045	ARNOLDS RANCH & HOME	INVOICE	08-2013 AP							
				87047	08/21/13	08/26/13		269.80	.00	269.80
		Fund	635 FIRE DISTRICT #1					269.80		
		Check	:	1	Supplier	Total:		269.80	.00	269.80
B2643	CARROT-TOP INDUSTRIES INC	INVOICE	08-2013 AP							
				87047	08/21/13	08/26/13		140.84	.00	140.84
		Fund	635 FIRE DISTRICT #1					140.84		
		Check	:	1	Supplier	Total:		140.84	.00	140.84
D0045	CASCADE FIRE EQUIPMENT COMPANY	INVOICE	08-2013 AP							
				87047	08/21/13	08/26/13		520.59	.00	520.59
		Fund	635 FIRE DISTRICT #1					520.59		
		Check	:	1	Supplier	Total:		520.59	.00	520.59
00406	COPY SHOP THE	INVOICE	08-2013 AP							
				87047	08/21/13	08/26/13		15.98	.00	15.98
		Fund	635 FIRE DISTRICT #1					15.98		
		Check	:	1	Supplier	Total:		15.98	.00	15.98
00123	D & M MOTORS & TOWING	INVOICE	08-2013 AP							
				87047	08/21/13	08/26/13		370.68	.00	370.68
		Fund	635 FIRE DISTRICT #1					370.68		
		Check	:	1	Supplier	Total:		370.68	.00	370.68
00188	DAILY RECORD	INVOICE	08-2013 AP							
				87047	08/21/13	08/26/13		161.51	.00	161.51

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00188	DAILY RECORD								
	Fund	635	FIRE DISTRICT #1				161.51		
	Check	:	1	Supplier	Total:		161.51	.00	161.51
00852	DEPT OF RETIREMENT SYSTEMS								
	INVOICE	08-2013 AP							
		87047	08/21/13	08/26/13			558.42	.00	558.42
	Fund	635	FIRE DISTRICT #1				558.42		
	Check	:	1	Supplier	Total:		558.42	.00	558.42
00048	ELLENSBURG CEMENT PRODUCTS								
	INVOICE	08-2013 AP							
		87047	08/21/13	08/26/13			881.50	.00	881.50
	Fund	635	FIRE DISTRICT #1				881.50		
	Check	:	1	Supplier	Total:		881.50	.00	881.50
03556	EVANS, DEL K JR								
	INVOICE	08-2013 AP							
		87047	08/21/13	08/26/13			18.74	.00	18.74
	INVOICE	08-2013 AP#2							
		87047	08/21/13	08/26/13			8.10	.00	8.10
	INVOICE	08-2013 AP#3							
		87047	08/21/13	08/26/13			2.98	.00	2.98
	INVOICE	08-2013 AP#4							
		87047	08/21/13	08/26/13			21.60	.00	21.60
	INVOICE	08-2013 AP#5							
		87047	08/21/13	08/26/13			25.00	.00	25.00
	INVOICE	08-2013 AP#6							
		87047	08/21/13	08/26/13			90.00	.00	90.00
	Fund	635	FIRE DISTRICT #1				166.42		
	Check	:	1	Supplier	Total:		166.42	.00	166.42

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D0083	FIRST RESPONSE EMERG. EQUIP.	INVOICE	08-2013 AP							
				87047	08/21/13	08/26/13		613.44	.00	613.44
		Fund	635 FIRE DISTRICT #1					613.44		
		Check	:	1	Supplier	Total:		613.44	.00	613.44
01050	GENERAL FIRE APPARATUS INC	INVOICE	08-2013 AP							
				87047	08/21/13	08/26/13		57.13	.00	57.13
		Fund	635 FIRE DISTRICT #1					57.13		
		Check	:	1	Supplier	Total:		57.13	.00	57.13
00317	JERROLS	INVOICE	08-2013 AP							
				87047	08/21/13	08/26/13		22.83	.00	22.83
		Fund	635 FIRE DISTRICT #1					22.83		
		Check	:	1	Supplier	Total:		22.83	.00	22.83
00039	KITITITAS CO FIRE DISTRICT #1	INVOICE	08-2013 AP							
				87047	08/21/13	08/26/13		18.85	.00	18.85
		INVOICE	08-2013 AP#2							
				87047	08/21/13	08/26/13		30.42	.00	30.42
		INVOICE	08-2013 AP#3							
				87047	08/21/13	08/26/13		11.81	.00	11.81
		INVOICE	08-2013 AP#4							
				87047	08/21/13	08/26/13		96.06	.00	96.06
		Fund	635 FIRE DISTRICT #1					157.14		
		Check	:	1	Supplier	Total:		157.14	.00	157.14
02415	LIFE ASSIST	INVOICE	08-2013 AP							
				87047	08/21/13	08/26/13		166.87	.00	166.87
		Fund	635 FIRE DISTRICT #1					166.87		

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02415	LIFE ASSIST								
	Check		:	1	Supplier	Total:	166.87	.00	166.87
00120	LIFE SAFETY CORPORATION								
	INVOICE	08-2013 AP							
		87047	08/21/13	08/26/13			760.64	.00	760.64
	Fund	635 FIRE DISTRICT #1					760.64		
	Check		:	1	Supplier	Total:	760.64	.00	760.64
D0072	LIFE WISE								
	INVOICE	08-2013 AP							
		87047	08/21/13	08/26/13			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
02669	PUGET SOUND ENERGY								
	INVOICE	08-2013 AP							
		87047	08/21/13	08/26/13			168.77	.00	168.77
	INVOICE	08-2013 AP#2							
		87047	08/21/13	08/26/13			33.26	.00	33.26
	Fund	635 FIRE DISTRICT #1					202.03		
	Check		:	1	Supplier	Total:	202.03	.00	202.03
02942	SPECTRUM COMMUNICATION INC								
	INVOICE	08-2013 AP							
		87047	08/21/13	08/26/13			226.37	.00	226.37
	Fund	635 FIRE DISTRICT #1					226.37		
	Check		:	1	Supplier	Total:	226.37	.00	226.37
B6251	THORP FUEL								
	INVOICE	08-2013 AP							
		87047	08/21/13	08/26/13			11.20	.00	11.20
	INVOICE	08-2013 AP#2							
		87047	08/21/13	08/26/13			371.41	.00	371.41

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B6251	THORP FUEL	INVOICE	08-2013 AP#3							
				87047	08/21/13	08/26/13		462.02	.00	462.02
		Fund	635 FIRE DISTRICT #1					844.63		
		Check	:	1	Supplier	Total:		844.63	.00	844.63
00113	WOODS ACE HARDWARE	INVOICE	08-2013 AP							
				87047	08/21/13	08/26/13		74.41	.00	74.41
		Fund	635 FIRE DISTRICT #1					74.41		
		Check	:	1	Supplier	Total:		74.41	.00	74.41
Chc Regular To Issue	20	Check	:	20	Fund / Sub Fund			7,457.23	.00	7,457.23
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	20	Check	:	20	Fund / Sub Fund			7,457.23	.00	7,457.23

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

7,457.23

Total Invoice Expense Distribution:

7,457.23