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AP466		Pre-Che	eck W	riting 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									
Supplie: Code	Supplier Name								
code		Invoice	Due	Discount	Invoice	Discount	Net		
	Type Number Batch D	Date	Date	Date	Amount	To be taken	To be paid		
00646	A-1 PETROLEUM INVOICE 09-2013 AP								
	87448 C Fund 635 FIRE DISTRICT #	09/18/13 #1	09/18/13	91.81	91.81	.00	91.81		
	Check	: 1 5	Supplier	Total:	91.81	.00	91.81		
00522	BOARD FOR VOLUNTEER FIREMEN INVOICE 09-2013 AP								
	87448 C Fund 635 FIRE DISTRICT #	09/18/13 #1	09/18/13	884.00	884.00	.00	884.00		
	Check	: 1 S	Supplier	Total:	884.00	.00	884.00		
D0045	CASCADE FIRE EQUIPMENT COMPANY INVOICE 09-2013 AP 87448 C	09/18/13	09/18/13		404.58	.00	404.58		
	Fund 635 FIRE DISTRICT #	#1		404.58					
	Check	: 1 5	Supplier	Total:	404.58	.00	404.58		
00852	DEPT OF RETIREMENT SYSTEMS INVOICE 09-2013 AP								
	87448 C Fund 635 FIRE DISTRICT #	09/18/13 #1	09/18/13	559.24	559.24	.00	559.24		
	Check	: 1 S	Supplier	Total:	559.24	.00	559.24		
D0286	EMERGENCY REPORTING INVOICE 09-2013 AP 87448 0	09/18/13	09/18/13		1,931.04	0.0	1,931.04		
	Fund 635 FIRE DISTRICT #			1,931.04	1,001.01		1,001.01		
	Check	: 1 5	Supplier	Total:	1,931.04	.00	1,931.04		
03556	EVANS, DEL K JR								
	INVOICE 09-2013 AP 87448 C	09/18/13	09/18/13		9.60	.00	9.60		

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AP466			Pre	-Check	Writing Report			
For all A.P. GI For all Holdbac Currency: LOCA Take all discou Report Sequence Clear Invoices Direct Deposits E-Paybles Only	k GL Code L nts: N by Name: Y that net to zero: N Only: N	Ν						
Supplier Supp Code Name	Invoice		Invoice		Discount	Invoice	Discount	Net
Тур	e Number Ba	atch I	Date	Date	Date	Amount	To be taken	To be paid
	DEL K JR OICE 09-2013 AP#2	87448 (20/10/1	.3 09/18/13		6.74	.00	6.74
INV	OICE 09-2013 AP#3		79/18/1	.5 09/18/13		0./4	.00	0.74
		87448 (09/18/1	3 09/18/13		90.00	.00	90.00
	Fund 635 FIRE D	ISTRICT #	#1		106.34			
	Che	eck	: 1	Supplier	Total:	106.34	.00	106.34
	NGINEERING OICE 09-2013 AP							
		87448 (09/18/1	3 09/18/13		29.00	.00	29.00
	Fund 635 FIRE D	ISTRICT #	#1		29.00			
	Che	eck	: 1	Supplier	Total:	29.00	.00	29.00
	SCREENPRINT OICE 09-2013 AP							
	Fund 635 FIRE D	87448 (ISTRICT #		3 09/18/13	66.64	66.64	.00	66.64
	Che	eck	: 1	Supplier	Total:	66.64	.00	66.64
	CH AUTO SUPPLY INC OICE 09-2013 AP							
	Fund 635 FIRE D			3 09/18/13	81.73	81.73	.00	81.73
	Che	eck	: 1	Supplier	Total:	81.73	.00	81.73
00317 JERROI	S							
	OICE 09-2013 AP							
		87448 (09/18/1	3 09/18/13		98.87	.00	98.87
	Fund 635 FIRE D	ISTRICT #	#1		98.87			
	Che	eck	: 1	Supplier	Total:	98.87	.00	98.87

Pre-Check Writing Report

AP466

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	Date	Amount	To be taken	To be paid
00039	KITTITAS CO FIRE DIS	TRICT #1						
	INVOICE 09-2013	AP						
		87448	09/18/13	09/18/13		11.52	.00	11.52
	INVOICE 09-2013	AP#2						
		87448	09/18/13	09/18/13		68.88	.00	68.88
	INVOICE 09-2013							
			09/18/13	09/18/13		17.90	.00	17.90
	INVOICE 09-2013							
				09/18/13	100.07	95.57	.00	95.57
	Fund 635 FI	RE DISTRIC	'#⊥		193.87			
		Check	: 1	Supplier	Total:	193.87	.00	193.87
		encen	• ±	Duppiici	10041.	199.07	.00	199.07
00006	KITTITAS CO WATER DI	STRICT #4						
	INVOICE 09-2013	AP						
		87448	09/18/13	09/18/13		60.00	.00	60.00
	Fund 635 FI	RE DISTRIC	r #1		60.00			
		Check	: 1	Supplier	Total:	60.00	.00	60.00
00000		~						
00363	KNUDSON LUMBER CO IN INVOICE 09-2013							
	INVOICE 09-2013		09/18/13	09/18/13		48.88	.00	48.88
	Fund 635 FI			00/10/10	48.88	40.00	.00	40.00
		Check	: 1	Supplier	Total:	48.88	.00	48.88
00120	LIFE SAFETY CORPORAT	ION						
	INVOICE 09-2013	AP						
				09/18/13		1,199.45	.00	1,199.45
	Fund 635 FI	RE DISTRIC	r #1		1,199.45			
		Charle	- 1	0		1 100 45	.00	1,199.45
		CHECK	: 1	2nhhtter,	Total:	1,199.45	.00	1,199.40
D0072	LIFE WISE							
	INVOICE 09-2013	AP						
		87448	09/18/13	09/18/13		1,246.00	.00	1,246.00
	Fund 635 FI	RE DISTRICT	r #1		1,246.00			

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Pre-Check Writing Report

AP466

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

	Tupe	Invoice	Batch		pice	Due	Discount Date	Invoice	Discount To be taken	Net To be paid
		NUMBEL	Daten	Dati	-	Date	Date	Anoune	to be taken	to be paid
D0072	LIFE WISE									
			Check	:	1	Supplier	Total:	1,246.00	.00	1,246.00
D0086	NFPA INTER									
	INVOICE	09-2013		09/	18/13	09/18/13		165.00	.00	165.00
	Fu	nd 635 FI	RE DISTRICT	#1			165.00			
			Check	:	1	Supplier	Total:	165.00	.00	165.00
A4303	POSITIVE P									
	INVOICE	09-2013		09/	18/13	09/18/13		219.25	.00	219.25
	Fu	nd 635 FI	RE DISTRICT	#1			219.25			
			Check	:	1	Supplier	Total:	219.25	.00	219.25
02669	PUGET SOUN	D ENERGY								
	INVOICE	09-2013		09/	18/13	09/18/13		109.42	.00	109.42
	INVOICE	09-2013	AP#2							
	Fu	nd 635 FI	87448 RE DISTRICT		18/13	09/18/13	142.68	33.26	.00	33.26
			Check	:	1	Supplier	Total:	142.68	.00	142.68
						* *				
02441	SANTIAM EM INVOICE	ERGENCY EQ 09-2013								
	Fill	nd 625 FT	87448 RE DISTRICT		18/13	09/18/13	10,265.41	10,265.41	.00	10,265.41
	ru.	110 055 FI								
			Check	:	1	Supplier	Total:	10,265.41	.00	10,265.41
01972	SEA WESTER		۸.D							
	INVOLUE	09-2013		09/	18/13	09/18/13		261.49	.00	261.49
	Fu	nd 635 FI	RE DISTRICT	#1			261.49			

AP466		Pre-Che	eck Writ	ing Report			
For all A.P. GL Code For all Holdback GL Currency: LOCAL Take all discounts: Report Sequence by N Clear Invoices that Direct Deposits Only E-Paybles Only	Code N ame: Y net to zero: N : N						
Supplier Supplier							
Code Name Type	Invoice Number Batch	Invoice Date		iscount ate	Invoice Amount	Discount To be taken	Net To be paid
01972 SEA WESTERN	FIRE						
	Check	: 1 S	Supplier To	tal:	261.49	.00	261.49
01567 SHIRTWORKS INVOICE	09-2013 AP						
Fun	87448 d 635 FIRE DISTRIC		09/18/13	88.54	88.54	.00	88.54
	Check	: 1 5	Supplier To	tal:	88.54	.00	88.54
B6251 THORP FUEL INVOICE	09-2013 AP						
INVOICE	87448 09-2013 AP#2	09/18/13	09/18/13		349.63	.00	349.63
		09/18/13 T #1	09/18/13	475.80	126.17	.00	126.17
	Check	: 1 S	Supplier To	tal:	475.80	.00	475.80
Chc Regular To Issue	22 Check	: 22	Fund / S	ub Fund 18	3,619.62	.00	18,619.62
Direct Dep. To Issue Total Payments	0 Check 22 Check	: 0 : 22	Fund / S Fund / S		.00 3,619.62	.00	.00 18,619.62
iocal raymence	22 CHECK	• 22	runu / S	uo ruitu 1(,019.02	.00	10,019.02

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

Total Invoice Expense Distribution:

Pre-Check Writing Report

18,619.62

AP466

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: $\ensuremath{\mathbb{N}}$ Direct Deposits Only: N E-Paybles Only : N Invoice Expense Fund Distribution Summary Fund 635 FIRE DISTRICT #1 18,619.62 Total Invoice Expense Distribution: 18,619.62