

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
00646	A-1 PETROLEUM								
	INVOICE	09-2013 AP							
			87448	09/18/13	09/18/13		91.81	.00	91.81
	Fund	635 FIRE DISTRICT #1					91.81		
	Check	:	1	Supplier	Total:		91.81	.00	91.81
00522	BOARD FOR VOLUNTEER FIREMEN								
	INVOICE	09-2013 AP							
			87448	09/18/13	09/18/13		884.00	.00	884.00
	Fund	635 FIRE DISTRICT #1					884.00		
	Check	:	1	Supplier	Total:		884.00	.00	884.00
D0045	CASCADE FIRE EQUIPMENT COMPANY								
	INVOICE	09-2013 AP							
			87448	09/18/13	09/18/13		404.58	.00	404.58
	Fund	635 FIRE DISTRICT #1					404.58		
	Check	:	1	Supplier	Total:		404.58	.00	404.58
00852	DEPT OF RETIREMENT SYSTEMS								
	INVOICE	09-2013 AP							
			87448	09/18/13	09/18/13		559.24	.00	559.24
	Fund	635 FIRE DISTRICT #1					559.24		
	Check	:	1	Supplier	Total:		559.24	.00	559.24
D0286	EMERGENCY REPORTING								
	INVOICE	09-2013 AP							
			87448	09/18/13	09/18/13		1,931.04	.00	1,931.04
	Fund	635 FIRE DISTRICT #1					1,931.04		
	Check	:	1	Supplier	Total:		1,931.04	.00	1,931.04
03556	EVANS, DEL K JR								
	INVOICE	09-2013 AP							
			87448	09/18/13	09/18/13		9.60	.00	9.60

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03556	EVANS, DEL K JR								
	INVOICE	09-2013 AP#2							
			87448	09/18/13	09/18/13		6.74	.00	6.74
	INVOICE	09-2013 AP#3							
			87448	09/18/13	09/18/13		90.00	.00	90.00
	Fund	635 FIRE DISTRICT #1					106.34		
	Check	:	1	Supplier	Total:		106.34	.00	106.34
01016	FIRE ENGINEERING								
	INVOICE	09-2013 AP							
			87448	09/18/13	09/18/13		29.00	.00	29.00
	Fund	635 FIRE DISTRICT #1					29.00		
	Check	:	1	Supplier	Total:		29.00	.00	29.00
D0087	FUNKY SCREENPRINT								
	INVOICE	09-2013 AP							
			87448	09/18/13	09/18/13		66.64	.00	66.64
	Fund	635 FIRE DISTRICT #1					66.64		
	Check	:	1	Supplier	Total:		66.64	.00	66.64
00425	HEINRICH AUTO SUPPLY INC								
	INVOICE	09-2013 AP							
			87448	09/18/13	09/18/13		81.73	.00	81.73
	Fund	635 FIRE DISTRICT #1					81.73		
	Check	:	1	Supplier	Total:		81.73	.00	81.73
00317	JERROLS								
	INVOICE	09-2013 AP							
			87448	09/18/13	09/18/13		98.87	.00	98.87
	Fund	635 FIRE DISTRICT #1					98.87		
	Check	:	1	Supplier	Total:		98.87	.00	98.87

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00039	KITTTITAS CO FIRE DISTRICT #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 AP#3							
				87448	09/18/13	09/18/13		17.90	.00	17.90
		INVOICE	09-2013 AP#4							
				87448	09/18/13	09/18/13		95.57	.00	95.57
	Fund 635 FIRE DISTRICT #1							193.87		
		Check	:	1	Supplier	Total:		193.87	.00	193.87
00006	KITTTITAS CO WATER DISTRICT #4	INVOICE	09-2013 AP							
				87448	09/18/13	09/18/13		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	09-2013 AP							
				87448	09/18/13	09/18/13		48.88	.00	48.88
	Fund 635 FIRE DISTRICT #1							48.88		
		Check	:	1	Supplier	Total:		48.88	.00	48.88
00120	LIFE SAFETY CORPORATION	INVOICE	09-2013 AP							
				87448	09/18/13	09/18/13		1,199.45	.00	1,199.45
	Fund 635 FIRE DISTRICT #1							1,199.45		
		Check	:	1	Supplier	Total:		1,199.45	.00	1,199.45
D0072	LIFE WISE	INVOICE	09-2013 AP							
				87448	09/18/13	09/18/13		1,246.00	.00	1,246.00
	Fund 635 FIRE DISTRICT #1							1,246.00		

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D0072	LIFE WISE									
		Check		:	1	Supplier	Total:	1,246.00	.00	1,246.00
D0086	NFPA INTERNATIONAL									
	INVOICE 09-2013 AP									
			87448		09/18/13	09/18/13		165.00	.00	165.00
	Fund 635 FIRE DISTRICT #1							165.00		
	Check	:	1	Supplier	Total:			165.00	.00	165.00
A4303	POSITIVE PROMOTIONS									
	INVOICE 09-2013 AP									
			87448		09/18/13	09/18/13		219.25	.00	219.25
	Fund 635 FIRE DISTRICT #1							219.25		
	Check	:	1	Supplier	Total:			219.25	.00	219.25
02669	PUGET SOUND ENERGY									
	INVOICE 09-2013 AP									
			87448		09/18/13	09/18/13		109.42	.00	109.42
	INVOICE 09-2013 AP#2									
			87448		09/18/13	09/18/13		33.26	.00	33.26
	Fund 635 FIRE DISTRICT #1							142.68		
	Check	:	1	Supplier	Total:			142.68	.00	142.68
02441	SANTIAM EMERGENCY EQUIP INC									
	INVOICE 09-2013 AP									
			87448		09/18/13	09/18/13		10,265.41	.00	10,265.41
	Fund 635 FIRE DISTRICT #1							10,265.41		
	Check	:	1	Supplier	Total:			10,265.41	.00	10,265.41
01972	SEA WESTERN FIRE									
	INVOICE 09-2013 AP									
			87448		09/18/13	09/18/13		261.49	.00	261.49
	Fund 635 FIRE DISTRICT #1							261.49		

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01972	SEA WESTERN FIRE									
		Check		:	1	Supplier	Total:	261.49	.00	261.49
01567	SHIRTWORKS									
		INVOICE	09-2013 AP							
			87448		09/18/13	09/18/13		88.54	.00	88.54
		Fund	635 FIRE DISTRICT #1					88.54		
		Check		:	1	Supplier	Total:	88.54	.00	88.54
B6251	THORP FUEL									
		INVOICE	09-2013 AP							
			87448		09/18/13	09/18/13		349.63	.00	349.63
		INVOICE	09-2013 AP#2							
			87448		09/18/13	09/18/13		126.17	.00	126.17
		Fund	635 FIRE DISTRICT #1					475.80		
		Check		:	1	Supplier	Total:	475.80	.00	475.80
Chc Regular To Issue	22	Check		:	22	Fund / Sub Fund		18,619.62	.00	18,619.62
Direct Dep. To Issue	0	Check		:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	22	Check		:	22	Fund / Sub Fund		18,619.62	.00	18,619.62

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

18,619.62

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Total Invoice Expense Distribution:

18,619.62