

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

	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	10-2013 AP							
			87988	10/16/13	10/21/13		301.48	.00	301.48
	Fund	635 FIRE DISTRICT #1				301.48			
	Check	:	1	Supplier	Total:		301.48	.00	301.48
D0118	CONCRETE INGENUITY INC								
	INVOICE	10-2013 AP							
			87988	10/16/13	10/21/13		1,090.80	.00	1,090.80
	Fund	635 FIRE DISTRICT #1				1,090.80			
	Check	:	1	Supplier	Total:		1,090.80	.00	1,090.80
00406	COPY SHOP THE								
	INVOICE	10-2013 AP							
			87988	10/16/13	10/21/13		51.84	.00	51.84
	Fund	635 FIRE DISTRICT #1				51.84			
	Check	:	1	Supplier	Total:		51.84	.00	51.84
00188	DAILY RECORD								
	INVOICE	10-2013 AP							
			87988	10/16/13	10/21/13		26.83	.00	26.83
	Fund	635 FIRE DISTRICT #1				26.83			
	Check	:	1	Supplier	Total:		26.83	.00	26.83
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	10-2013 AP							
			87988	10/16/13	10/21/13		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	10-2013 AP							
			87988	10/16/13	10/21/13		559.24	.00	559.24

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Supplier Supplier

Code Name

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00852	DEPT OF RETIREMENT SYSTEMS								
	Fund	635	FIRE DISTRICT #1				559.24		
	Check		:	1	Supplier	Total:	559.24	.00	559.24
03556	EVANS, DEL K JR								
	INVOICE	10-2013 AP							
		87988	10/16/13	10/21/13			21.54	.00	21.54
	INVOICE	10-2013 AP2							
		87988	10/16/13	10/21/13			90.00	.00	90.00
	Fund	635	FIRE DISTRICT #1				111.54		
	Check		:	1	Supplier	Total:	111.54	.00	111.54
00317	JERROLS								
	INVOICE	10-2013 AP							
		87988	10/16/13	10/21/13			118.26	.00	118.26
	Fund	635	FIRE DISTRICT #1				118.26		
	Check		:	1	Supplier	Total:	118.26	.00	118.26
00039	KITTITAS CO FIRE DISTRICT #1								
	INVOICE	10-2013 AP							
		87988	10/16/13	10/21/13			49.85	.00	49.85
	INVOICE	10-2013 AP2							
		87988	10/16/13	10/21/13			97.79	.00	97.79
	Fund	635	FIRE DISTRICT #1				147.64		
	Check		:	1	Supplier	Total:	147.64	.00	147.64
00120	LIFE SAFETY CORPORATION								
	INVOICE	10-2013 AP							
		87988	10/16/13	10/21/13			1,342.12	.00	1,342.12
	INVOICE	10-2013 AP2							
		87988	10/16/13	10/21/13			73.33	.00	73.33
	Fund	635	FIRE DISTRICT #1				1,415.45		
	Check		:	1	Supplier	Total:	1,415.45	.00	1,415.45

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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
D0072	LIFE WISE	INVOICE	10-2013 AP							
				87988	10/16/13	10/21/13		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	10-2013 AP							
				87988	10/16/13	10/21/13		175.28	.00	175.28
		INVOICE	10-2013 AP2							
				87988	10/16/13	10/21/13		34.14	.00	34.14
		Fund	635 FIRE DISTRICT #1					209.42		
		Check	:	1	Supplier	Total:		209.42	.00	209.42
B6251	THORP FUEL	INVOICE	10-2013 AP							
				87988	10/16/13	10/21/13		305.35	.00	305.35
		INVOICE	10-2013 AP2							
				87988	10/16/13	10/21/13		120.00	.00	120.00
		Fund	635 FIRE DISTRICT #1					425.35		
		Check	:	1	Supplier	Total:		425.35	.00	425.35
06081	VALLEY ENVIRONMENTAL LAB	INVOICE	10-2013 AP							
				87988	10/16/13	10/21/13		175.00	.00	175.00
		Fund	635 FIRE DISTRICT #1					175.00		
		Check	:	1	Supplier	Total:		175.00	.00	175.00
00113	WOODS ACE HARDWARE	INVOICE	10-2013 AP							
				87988	10/16/13	10/21/13		38.85	.00	38.85

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Supplier Supplier

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

00113 WOODS ACE HARDWARE

Fund 635 FIRE DISTRICT #1 38.85

Check	:	1	Supplier	Total:	38.85	.00	38.85
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Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund	6,042.86	.00	6,042.86
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	15	Check	:	15	Fund / Sub Fund	6,042.86	.00	6,042.86
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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

6,042.86

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Total Invoice Expense Distribution:

6,042.86