

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
00522	BOARD FOR VOLUNTEER FIREMEN
00406	COPY SHOP THE
00852	DEPT OF RETIREMENT SYSTEMS
03556	EVANS, DEL K JR

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00522	BOARD FOR VOLUNTEER FIREMEN	INVOICE	11-2013AP							
				88526	11/20/13	11/25/13		30.00	.00	30.00
	Fund 635 FIRE DISTRICT #1							30.00		
		Check		:	1	Supplier	Total:	30.00	.00	30.00
00406	COPY SHOP THE	INVOICE	11-2013AP							
				88526	11/20/13	11/25/13		17.50	.00	17.50
	Fund 635 FIRE DISTRICT #1							17.50		
		Check		:	1	Supplier	Total:	17.50	.00	17.50
00852	DEPT OF RETIREMENT SYSTEMS	INVOICE	11-2013AP							
				88526	11/20/13	11/25/13		559.24	.00	559.24
	Fund 635 FIRE DISTRICT #1							559.24		
		Check		:	1	Supplier	Total:	559.24	.00	559.24
03556	EVANS, DEL K JR	INVOICE	11-2013AP							
				88526	11/20/13	11/25/13		21.02	.00	21.02
	INVOICE 11-2013AP-2			88526	11/20/13	11/25/13		16.20	.00	16.20
	INVOICE 11-2013AP-3			88526	11/20/13	11/25/13		56.67	.00	56.67
	INVOICE 11-2013AP-4			88526	11/20/13	11/25/13		36.88	.00	36.88
	INVOICE 11-2013AP-5			88526	11/20/13	11/25/13		90.00	.00	90.00
	Fund 635 FIRE DISTRICT #1							220.77		
		Check		:	1	Supplier	Total:	220.77	.00	220.77

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00425		HEINRICH AUTO SUPPLY INC							
		INVOICE 11-2013AP							
		88526		11/20/13	11/25/13		220.30	.00	220.30
		Fund 635 FIRE DISTRICT #1					220.30		
		Check	:	1	Supplier	Total:	220.30	.00	220.30
00383		KITTCOM							
		INVOICE 11-2013AP							
		88526		11/20/13	11/25/13		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		KITITITAS CO FIRE DISTRICT #1							
		INVOICE 11-2013AP							
		88526		11/20/13	11/25/13		14.30	.00	14.30
		INVOICE 11-2013AP-2							
		88526		11/20/13	11/25/13		65.90	.00	65.90
		INVOICE 11-2013AP-3							
		88526		11/20/13	11/25/13		84.55	.00	84.55
		INVOICE 11-2013AP-4							
		88526		11/20/13	11/25/13		158.89	.00	158.89
		INVOICE 11-2013AP-5							
		88526		11/20/13	11/25/13		96.93	.00	96.93
		Fund 635 FIRE DISTRICT #1					420.57		
		Check	:	1	Supplier	Total:	420.57	.00	420.57
00006		KITITITAS CO WATER DISTRICT #4							
		INVOICE 11-2013AP							
		88526		11/20/13	11/25/13		60.00	.00	60.00
		Fund 635 FIRE DISTRICT #1					60.00		
		Check	:	1	Supplier	Total:	60.00	.00	60.00

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Supplier Code	Supplier Name
00402	KITTITAS VALLEY COMM HOSPITAL
02415	LIFE ASSIST
D0072	LIFE WISE
D0139	NATIONAL HOSE TESTING SPEC INC
02669	PUGET SOUND ENERGY

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE	11-2013AP							
	88526	11/20/13	11/25/13			583.80	.00	583.80
Fund	635 FIRE DISTRICT #1					583.80		
Check	:	1	Supplier	Total:		583.80	.00	583.80
INVOICE	11-2013AP							
	88526	11/20/13	11/25/13			127.96	.00	127.96
Fund	635 FIRE DISTRICT #1					127.96		
Check	:	1	Supplier	Total:		127.96	.00	127.96
INVOICE	11-2013AP							
	88526	11/20/13	11/25/13			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
INVOICE	11-2013AP							
	88526	11/20/13	11/25/13			2,463.78	.00	2,463.78
Fund	635 FIRE DISTRICT #1					2,463.78		
Check	:	1	Supplier	Total:		2,463.78	.00	2,463.78
INVOICE	11-2013AP							
	88526	11/20/13	11/25/13			123.95	.00	123.95
INVOICE	11-2013AP-2							
	88526	11/20/13	11/25/13			134.54	.00	134.54
Fund	635 FIRE DISTRICT #1					258.49		
Check	:	1	Supplier	Total:		258.49	.00	258.49

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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
03145	SNURE SEMINARS	INVOICE	11-2013AP							
				88526	11/20/13	11/25/13		40.00	.00	40.00
		Fund	635 FIRE DISTRICT #1					40.00		
		Check	:	1	Supplier	Total:		40.00	.00	40.00
02942	SPECTRUM COMMUNICATION INC	INVOICE	11-2013AP							
				88526	11/20/13	11/25/13		135.00	.00	135.00
		INVOICE	11-2013AP-2							
				88526	11/20/13	11/25/13		183.06	.00	183.06
		Fund	635 FIRE DISTRICT #1					318.06		
		Check	:	1	Supplier	Total:		318.06	.00	318.06
D0049	STEPHENS PUBLISHING COMPANY	INVOICE	11-2013AP							
				88526	11/20/13	11/25/13		1,203.00	.00	1,203.00
		Fund	635 FIRE DISTRICT #1					1,203.00		
		Check	:	1	Supplier	Total:		1,203.00	.00	1,203.00
B6251	THORP FUEL	INVOICE	11-2013AP							
				88526	11/20/13	11/25/13		265.56	.00	265.56
		INVOICE	11-2013AP-2							
				88526	11/20/13	11/25/13		25.00	.00	25.00
		Fund	635 FIRE DISTRICT #1					290.56		
		Check	:	1	Supplier	Total:		290.56	.00	290.56
04679	TYCO INC	INVOICE	11-2013AP							
				88526	11/20/13	11/25/13		78.66	.00	78.66
		Fund	635 FIRE DISTRICT #1					78.66		
		Check	:	1	Supplier	Total:		78.66	.00	78.66

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02213	WASHINGTON STATE PATROL								
	INVOICE	11-2013AP							
		88526	11/20/13	11/25/13			60.00	.00	60.00
	Fund	635 FIRE DISTRICT #1					60.00		
	Check	:	1	Supplier	Total:		60.00	.00	60.00
00113	WOODS ACE HARDWARE								
	INVOICE	11-2013AP							
		88526	11/20/13	11/25/13			12.96	.00	12.96
	Fund	635 FIRE DISTRICT #1					12.96		
	Check	:	1	Supplier	Total:		12.96	.00	12.96
Chc Regular To Issue	20	Check	:	20	Fund / Sub Fund		9,377.64	.00	9,377.64
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	20	Check	:	20	Fund / Sub Fund		9,377.64	.00	9,377.64

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 9,377.64

Total Invoice Expense Distribution: 9,377.64