

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
00646	A-1 PETROLEUM	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		342.94	.00	342.94
		Fund	635 FIRE DISTRICT #1					342.94		
		Check		:	1	Supplier	Total:	342.94	.00	342.94
00406	COPY SHOP THE	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		14.04	.00	14.04
		Fund	635 FIRE DISTRICT #1					14.04		
		Check		:	1	Supplier	Total:	14.04	.00	14.04
03303	DELL MARKETING L.P.	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		1,983.42	.00	1,983.42
		Fund	635 FIRE DISTRICT #1					1,983.42		
		Check		:	1	Supplier	Total:	1,983.42	.00	1,983.42
00852	DEPT OF RETIREMENT SYSTEMS	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		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	12-2013AP							
				88875	12/18/13	12/23/13		90.00	.00	90.00
		Fund	635 FIRE DISTRICT #1					90.00		
		Check		:	1	Supplier	Total:	90.00	.00	90.00
D0083	FIRST RESPONSE EMERG. EQUIP.	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		2,919.24	.00	2,919.24

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D0083	FIRST RESPONSE EMERG. EQUIP.		Fund 635 FIRE DISTRICT #1					2,919.24		
		Check			: 1	Supplier	Total:	2,919.24	.00	2,919.24
D0087	FUNKY SCREENPRINT	INVOICE	12-2013AP		88875	12/18/13	12/23/13	526.50	.00	526.50
			Fund 635 FIRE DISTRICT #1					526.50		
		Check			: 1	Supplier	Total:	526.50	.00	526.50
00425	HEINRICH AUTO SUPPLY INC	INVOICE	12-2013AP		88875	12/18/13	12/23/13	64.86	.00	64.86
			Fund 635 FIRE DISTRICT #1					64.86		
		Check			: 1	Supplier	Total:	64.86	.00	64.86
00317	JERROLS	INVOICE	12-2013AP		88875	12/18/13	12/23/13	92.93	.00	92.93
			Fund 635 FIRE DISTRICT #1					92.93		
		Check			: 1	Supplier	Total:	92.93	.00	92.93
00039	KITTITAS CO FIRE DISTRICT #1	INVOICE	12-2013AP		88875	12/18/13	12/23/13	266.66	.00	266.66
		INVOICE	12-2013AP-2		88875	12/18/13	12/23/13	150.30	.00	150.30
		INVOICE	12-2013AP-3		88875	12/18/13	12/23/13	7.58	.00	7.58
		INVOICE	12-2013AP-4		88875	12/18/13	12/23/13	96.86	.00	96.86
			Fund 635 FIRE DISTRICT #1					521.40		
		Check			: 1	Supplier	Total:	521.40	.00	521.40

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01018	KITTITAS CO HEALTH DEPT	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		180.00	.00	180.00
			Fund 635 FIRE DISTRICT #1					180.00		
		Check			: 1	Supplier	Total:	180.00	.00	180.00
00006	KITTITAS CO WATER DISTRICT #4	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		300.00	.00	300.00
			Fund 635 FIRE DISTRICT #1					300.00		
		Check			: 1	Supplier	Total:	300.00	.00	300.00
D0072	LIFE WISE	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		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
A1927	MOBILE FLEET SERVICE	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		1,155.22	.00	1,155.22
			Fund 635 FIRE DISTRICT #1					1,155.22		
		Check			: 1	Supplier	Total:	1,155.22	.00	1,155.22
01526	OXARC INC	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		44.82	.00	44.82
			Fund 635 FIRE DISTRICT #1					44.82		
		Check			: 1	Supplier	Total:	44.82	.00	44.82
02669	PUGET SOUND ENERGY	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		256.83	.00	256.83

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02669	PUGET SOUND ENERGY	INVOICE	12-2013AP-2							
				88875	12/18/13	12/23/13		331.05	.00	331.05
		Fund	635 FIRE DISTRICT #1				587.88			
		Check		:	1	Supplier	Total:	587.88	.00	587.88
05356	SHIRTS AND MORE	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		183.60	.00	183.60
		Fund	635 FIRE DISTRICT #1				183.60			
		Check		:	1	Supplier	Total:	183.60	.00	183.60
02942	SPECTRUM COMMUNICATION INC	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		247.86	.00	247.86
		Fund	635 FIRE DISTRICT #1				247.86			
		Check		:	1	Supplier	Total:	247.86	.00	247.86
06135	SPOKANE CO FIRE DISTRICT #10	INVOICE	12-2013AP-2							
				88875	12/18/13	12/23/13		90.00	.00	90.00
		Fund	635 FIRE DISTRICT #1				90.00			
		Check		:	1	Supplier	Total:	90.00	.00	90.00
B6251	THORP FUEL	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		229.64	.00	229.64
		INVOICE	12-2013AP-2							
				88875	12/18/13	12/23/13		393.65	.00	393.65
		Fund	635 FIRE DISTRICT #1				623.29			
		Check		:	1	Supplier	Total:	623.29	.00	623.29

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01293	THORP TOWN DITCH	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		56.00	.00	56.00
		Fund	635 FIRE DISTRICT #1					56.00		
		Check		:	1	Supplier Total:		56.00	.00	56.00
04169	VFIS	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		5,699.00	.00	5,699.00
		Fund	635 FIRE DISTRICT #1					5,699.00		
		Check		:	1	Supplier Total:		5,699.00	.00	5,699.00
D0073	WA FIRE COMMISSIONERS	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		1,068.00	.00	1,068.00
		Fund	635 FIRE DISTRICT #1					1,068.00		
		Check		:	1	Supplier Total:		1,068.00	.00	1,068.00
00113	WOODS ACE HARDWARE	INVOICE	12-2013AP							
				88875	12/18/13	12/23/13		25.01	.00	25.01
		Fund	635 FIRE DISTRICT #1					25.01		
		Check		:	1	Supplier Total:		25.01	.00	25.01
Chc Regular To Issue	24	Check	:	24	Fund / Sub Fund			18,621.25	.00	18,621.25
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	24	Check	:	24	Fund / Sub Fund			18,621.25	.00	18,621.25

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	18,621.25

Total Invoice Expense Distribution:		18,621.25