

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
00646	A-1 PETROLEUM
00045	ARNOLDS RANCH & HOME
D0133	BNY-MELLON CORPORATE TRUST
00522	BOARD FOR VOLUNTEER FIREMEN
00406	COPY SHOP THE

Supplier Code	Supplier 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	01-2014AP							
				89132	01/15/14	01/21/14		295.67	.00	295.67
		INVOICE	01-2014AP2							
				89132	01/15/14	01/21/14		421.97	.00	421.97
	Fund 635 FIRE DISTRICT #1							717.64		
		Check		:	1	Supplier	Total:	717.64	.00	717.64
00045	ARNOLDS RANCH & HOME	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		129.71	.00	129.71
	Fund 635 FIRE DISTRICT #1							129.71		
		Check		:	1	Supplier	Total:	129.71	.00	129.71
D0133	BNY-MELLON CORPORATE TRUST	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		301.75	.00	301.75
	Fund 635 FIRE DISTRICT #1							301.75		
		Check		:	1	Supplier	Total:	301.75	.00	301.75
00522	BOARD FOR VOLUNTEER FIREMEN	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		960.00	.00	960.00
	Fund 635 FIRE DISTRICT #1							960.00		
		Check		:	1	Supplier	Total:	960.00	.00	960.00
00406	COPY SHOP THE	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		11.88	.00	11.88
	Fund 635 FIRE DISTRICT #1							11.88		
		Check		:	1	Supplier	Total:	11.88	.00	11.88

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00123	D & M MOTORS & TOWING	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		206.84	.00	206.84
		Fund	635 FIRE DISTRICT #1					206.84		
		Check	:	1	Supplier	Total:		206.84	.00	206.84
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		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	01-2014AP							
				89132	01/15/14	01/21/14		559.24	.00	559.24
		Fund	635 FIRE DISTRICT #1					559.24		
		Check	:	1	Supplier	Total:		559.24	.00	559.24
00368	ELLENSBURG TIRE CENTER	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		2,385.24	.00	2,385.24
		Fund	635 FIRE DISTRICT #1					2,385.24		
		Check	:	1	Supplier	Total:		2,385.24	.00	2,385.24
03556	EVANS, DEL K JR	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		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	01-2014AP							
				89132	01/15/14	01/21/14		626.40	.00	626.40

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D0083	FIRST RESPONSE EMERG. EQUIP.
00425	HEINRICH AUTO SUPPLY INC
00317	JERROLS
00383	KITTCOM
00039	KITTITAS CO FIRE DISTRICT #1

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0083	FIRST RESPONSE EMERG. EQUIP.		Fund 635 FIRE DISTRICT #1					626.40		
		Check		:	1	Supplier	Total:	626.40	.00	626.40
00425	HEINRICH AUTO SUPPLY INC		INVOICE 01-2014AP							
			89132	01/15/14	01/21/14			39.42	.00	39.42
			Fund 635 FIRE DISTRICT #1					39.42		
		Check		:	1	Supplier	Total:	39.42	.00	39.42
00317	JERROLS		INVOICE 01-2014AP							
			89132	01/15/14	01/21/14			32.55	.00	32.55
			Fund 635 FIRE DISTRICT #1					32.55		
		Check		:	1	Supplier	Total:	32.55	.00	32.55
00383	KITTCOM		INVOICE 01-2014AP							
			89132	01/15/14	01/21/14			1,697.96	.00	1,697.96
			Fund 635 FIRE DISTRICT #1					1,697.96		
		Check		:	1	Supplier	Total:	1,697.96	.00	1,697.96
00039	KITTITAS CO FIRE DISTRICT #1		INVOICE 01-2014AP							
			89132	01/15/14	01/21/14			105.43	.00	105.43
			INVOICE 01-2014AP2							
			89132	01/15/14	01/21/14			13.41	.00	13.41
			INVOICE 01-2014AP3							
			89132	01/15/14	01/21/14			7.02	.00	7.02
			INVOICE 01-2014AP4							
			89132	01/15/14	01/21/14			102.08	.00	102.08
			Fund 635 FIRE DISTRICT #1					227.94		
		Check		:	1	Supplier	Total:	227.94	.00	227.94

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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
00006	KITTITAS CO WATER DISTRICT #4	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		60.00	.00	60.00
	Fund 635 FIRE DISTRICT #1							60.00		
		Check	:	1	Supplier	Total:		60.00	.00	60.00
D0072	LIFE WISE	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		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
02841	LUFT TRAILER SALES INC	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		286.42	.00	286.42
	Fund 635 FIRE DISTRICT #1							286.42		
		Check	:	1	Supplier	Total:		286.42	.00	286.42
02669	PUGET SOUND ENERGY	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		252.98	.00	252.98
	INVOICE 01-2014AP2			89132	01/15/14	01/21/14		315.51	.00	315.51
	Fund 635 FIRE DISTRICT #1							568.49		
		Check	:	1	Supplier	Total:		568.49	.00	568.49
01567	SHIRTWORKS	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		88.54	.00	88.54
	Fund 635 FIRE DISTRICT #1							88.54		
		Check	:	1	Supplier	Total:		88.54	.00	88.54

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D0122	SNURE LAW OFFICE PSC	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		210.00	.00	210.00
		Fund	635 FIRE DISTRICT #1					210.00		
		Check	:	1	Supplier	Total:		210.00	.00	210.00
02942	SPECTRUM COMMUNICATION INC	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		609.66	.00	609.66
		Fund	635 FIRE DISTRICT #1					609.66		
		Check	:	1	Supplier	Total:		609.66	.00	609.66
00080	SUPER 1 FOODS	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		33.98	.00	33.98
		Fund	635 FIRE DISTRICT #1					33.98		
		Check	:	1	Supplier	Total:		33.98	.00	33.98
B6251	THORP FUEL	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		201.19	.00	201.19
		INVOICE	01-2014AP2							
				89132	01/15/14	01/21/14		145.00	.00	145.00
		Fund	635 FIRE DISTRICT #1					346.19		
		Check	:	1	Supplier	Total:		346.19	.00	346.19
01023	WA STATE ASSOC FIRE CHIEFS	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		300.00	.00	300.00
		Fund	635 FIRE DISTRICT #1					300.00		
		Check	:	1	Supplier	Total:		300.00	.00	300.00

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00157	WA STATE FIRE FIGHTERS ASSOC	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		90.00	.00	90.00
		Fund	635 FIRE DISTRICT #1					90.00		
		Check	:	1	Supplier	Total:		90.00	.00	90.00
02213	WASHINGTON STATE PATROL	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		20.00	.00	20.00
		Fund	635 FIRE DISTRICT #1					20.00		
		Check	:	1	Supplier	Total:		20.00	.00	20.00
00113	WOODS ACE HARDWARE	INVOICE	01-2014AP							
				89132	01/15/14	01/21/14		61.01	.00	61.01
		Fund	635 FIRE DISTRICT #1					61.01		
		Check	:	1	Supplier	Total:		61.01	.00	61.01
Chc Regular To Issue	28	Check	:	28	Fund / Sub Fund			12,032.02	.00	12,032.02
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	28	Check	:	28	Fund / Sub Fund			12,032.02	.00	12,032.02

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

12,032.02

Total Invoice Expense Distribution:

12,032.02