

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
D0148	A & K AUTO	INVOICE	02-2014AP							
				89655	02/19/14	02/21/14		3,950.00	.00	3,950.00
		Fund	635 FIRE DISTRICT #1					3,950.00		
		Check	:	1	Supplier	Total:		3,950.00	.00	3,950.00
00646	A-1 PETROLEUM	INVOICE	02-2014AP							
				89655	02/19/14	02/21/14		518.85	.00	518.85
		Fund	635 FIRE DISTRICT #1					518.85		
		Check	:	1	Supplier	Total:		518.85	.00	518.85
00522	BOARD FOR VOLUNTEER FIREMEN	INVOICE	02-2014AP							
				89655	02/19/14	02/21/14		30.00	.00	30.00
		Fund	635 FIRE DISTRICT #1					30.00		
		Check	:	1	Supplier	Total:		30.00	.00	30.00
D0045	CASCADE FIRE EQUIPMENT COMPANY	INVOICE	02-2014AP							
				89655	02/19/14	02/21/14		366.19	.00	366.19
		Fund	635 FIRE DISTRICT #1					366.19		
		Check	:	1	Supplier	Total:		366.19	.00	366.19
00406	COPY SHOP THE	INVOICE	02-2014AP							
				89655	02/19/14	02/21/14		41.37	.00	41.37
		INVOICE	02-2014AP-2							
				89655	02/19/14	02/21/14		54.43	.00	54.43
		Fund	635 FIRE DISTRICT #1					95.80		
		Check	:	1	Supplier	Total:		95.80	.00	95.80

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00123	D & M MOTORS & TOWING	INVOICE	02-2014AP							
				89655	02/19/14	02/21/14		293.98	.00	293.98
		Fund	635 FIRE DISTRICT #1					293.98		
		Check	:	1	Supplier	Total:		293.98	.00	293.98
05619	DEPT OF ENTERPRISE SERVICES	INVOICE	02-2014AP							
				89655	02/19/14	02/21/14		425.00	.00	425.00
		Fund	635 FIRE DISTRICT #1					425.00		
		Check	:	1	Supplier	Total:		425.00	.00	425.00
00852	DEPT OF RETIREMENT SYSTEMS	INVOICE	02-2014AP							
				89655	02/19/14	02/21/14		585.66	.00	585.66
		Fund	635 FIRE DISTRICT #1					585.66		
		Check	:	1	Supplier	Total:		585.66	.00	585.66
03556	EVANS, DEL K JR	INVOICE	02-2014AP							
				89655	02/19/14	02/21/14		90.00	.00	90.00
		Fund	635 FIRE DISTRICT #1					90.00		
		Check	:	1	Supplier	Total:		90.00	.00	90.00
06214	EXTREME TACTICAL DYNAMICS	INVOICE	02-2014AP							
				89655	02/19/14	02/21/14		939.64	.00	939.64
		Fund	635 FIRE DISTRICT #1					939.64		
		Check	:	1	Supplier	Total:		939.64	.00	939.64
D0083	FIRST RESPONSE EMERG. EQUIP.	INVOICE	02-2014AP							
				89655	02/19/14	02/21/14		69.12	.00	69.12

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	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				69.12		
	Check			: 1	Supplier	Total:	69.12	.00	69.12
D0087		FUNKY SCREENPRINT							
		INVOICE 02-2014AP							
			89655	02/19/14	02/21/14		129.47	.00	129.47
		Fund 635	FIRE DISTRICT #1				129.47		
	Check			: 1	Supplier	Total:	129.47	.00	129.47
00317		JERROLS							
		INVOICE 02-2014AP							
			89655	02/19/14	02/21/14		97.97	.00	97.97
		Fund 635	FIRE DISTRICT #1				97.97		
	Check			: 1	Supplier	Total:	97.97	.00	97.97
01477		KITITITAS CO AUDITOR							
		INVOICE 02-2014AP							
			89655	02/19/14	02/21/14		3,082.25	.00	3,082.25
		Fund 635	FIRE DISTRICT #1				3,082.25		
	Check			: 1	Supplier	Total:	3,082.25	.00	3,082.25
D0044		KITITITAS CO EMS & TC COUNCIL							
		INVOICE 02-2014AP							
			89655	02/19/14	02/21/14		229.40	.00	229.40
		INVOICE 02-2014AP-2							
			89655	02/19/14	02/21/14		250.00	.00	250.00
		Fund 635	FIRE DISTRICT #1				479.40		
	Check			: 1	Supplier	Total:	479.40	.00	479.40
02315		KITITITAS CO FIRE CHIEFS ASSOC							
		INVOICE 02-2014AP							
			89655	02/19/14	02/21/14		30.00	.00	30.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02315		KITTTITAS CO FIRE CHIEFS ASSOC							
		Fund 635 FIRE DISTRICT #1					30.00		
	Check		:	1	Supplier	Total:	30.00	.00	30.00
00039		KITTTITAS CO FIRE DISTRICT #1							
	INVOICE	02-2014AP							
			89655	02/19/14	02/21/14		19.98	.00	19.98
	INVOICE	02-2014AP-2							
			89655	02/19/14	02/21/14		237.14	.00	237.14
	INVOICE	02-2014AP-3							
			89655	02/19/14	02/21/14		63.27	.00	63.27
	INVOICE	02-2014AP-4							
			89655	02/19/14	02/21/14		349.91	.00	349.91
	INVOICE	02-2014AP-5							
			89655	02/19/14	02/21/14		99.28	.00	99.28
		Fund 635 FIRE DISTRICT #1					769.58		
	Check		:	1	Supplier	Total:	769.58	.00	769.58
D0072		LIFE WISE							
	INVOICE	02-2014AP							
			89655	02/19/14	02/21/14		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
01526		OXARC INC							
	INVOICE	02-2014AP							
			89655	02/19/14	02/21/14		44.82	.00	44.82
		Fund 635 FIRE DISTRICT #1					44.82		
	Check		:	1	Supplier	Total:	44.82	.00	44.82
D0238		PERSONNEL CONCEPTS LIMITED							
	INVOICE	02-2014AP							
			89655	02/19/14	02/21/14		138.85	.00	138.85
		Fund 635 FIRE DISTRICT #1					138.85		

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Supplier Code	Supplier Name
D0238	PERSONNEL CONCEPTS LIMITED
02669	PUGET SOUND ENERGY
B6251	THORP FUEL
04169	VFIS
D0103	WFCA'S FIRE SERVICE BOOKSTORE
D0104	ZOLL MEDICAL CORP

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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D0238 PERSONNEL CONCEPTS LIMITED

Check	:	1	Supplier	Total:		138.85	.00	138.85
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02669 PUGET SOUND ENERGY

INVOICE 02-2014AP

89655	02/19/14	02/21/14		318.98	.00	318.98
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INVOICE 02-2014AP-2

89655	02/19/14	02/21/14		286.56	.00	286.56
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Fund 635 FIRE DISTRICT #1 605.54

Check	:	1	Supplier	Total:		605.54	.00	605.54
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B6251 THORP FUEL

INVOICE 02-2014AP

89655	02/19/14	02/21/14		266.83	.00	266.83
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Fund 635 FIRE DISTRICT #1 266.83

Check	:	1	Supplier	Total:		266.83	.00	266.83
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04169 VFIS

INVOICE 02-2014AP

89655	02/19/14	02/21/14		135.00	.00	135.00
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Fund 635 FIRE DISTRICT #1 135.00

Check	:	1	Supplier	Total:		135.00	.00	135.00
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D0103 WFCA'S FIRE SERVICE BOOKSTORE

INVOICE 02-2014AP

89655	02/19/14	02/21/14		72.87	.00	72.87
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Fund 635 FIRE DISTRICT #1 72.87

Check	:	1	Supplier	Total:		72.87	.00	72.87
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D0104 ZOLL MEDICAL CORP

INVOICE 02-2014AP

89655	02/19/14	02/21/14		319.27	.00	319.27
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Supplier Supplier

Code Name

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

D0104 ZOLL MEDICAL CORP

Fund 635 FIRE DISTRICT #1 319.27

Check	:	1	Supplier	Total:	319.27	.00	319.27
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Chc Regular To Issue	25	Check	:	25	Fund / Sub Fund	14,782.09	.00	14,782.09
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	25	Check	:	25	Fund / Sub Fund	14,782.09	.00	14,782.09
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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

14,782.09

Total Invoice Expense Distribution:

14,782.09