

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
00406	COPY SHOP THE
00123	D & M MOTORS & TOWING
00852	DEPT OF RETIREMENT SYSTEMS
00245	ELLENSBURG CHEVROLET
03556	EVANS, DEL K JR

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
00406	COPY SHOP THE	INVOICE	03-2014AP							
				90303	03/19/14	03/24/14		35.48	.00	35.48
			Fund 635 FIRE DISTRICT #1					35.48		
		Check	:	1	Supplier	Total:		35.48	.00	35.48
00123	D & M MOTORS & TOWING	INVOICE	03-2014AP							
				90303	03/19/14	03/24/14		292.16	.00	292.16
			Fund 635 FIRE DISTRICT #1					292.16		
		Check	:	1	Supplier	Total:		292.16	.00	292.16
00852	DEPT OF RETIREMENT SYSTEMS	INVOICE	03-2014AP							
				90303	03/19/14	03/24/14		586.52	.00	586.52
		INVOICE	03-2014APA							
				90303	03/19/14	03/24/14		25.00	.00	25.00
			Fund 635 FIRE DISTRICT #1					611.52		
		Check	:	1	Supplier	Total:		611.52	.00	611.52
00245	ELLENSBURG CHEVROLET	INVOICE	03-2014AP							
				90303	03/19/14	03/24/14		1,169.80	.00	1,169.80
			Fund 635 FIRE DISTRICT #1					1,169.80		
		Check	:	1	Supplier	Total:		1,169.80	.00	1,169.80
03556	EVANS, DEL K JR	INVOICE	03-2014AP							
				90303	03/19/14	03/24/14		10.80	.00	10.80
		INVOICE	03-2014APA							
				90303	03/19/14	03/24/14		90.00	.00	90.00
			Fund 635 FIRE DISTRICT #1					100.80		
		Check	:	1	Supplier	Total:		100.80	.00	100.80

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Code	Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0083	FIRST RESPONSE EMERG. EQUIP.							
	INVOICE	03-2014AP						
			90303	03/19/14	03/24/14	349.92	.00	349.92
	INVOICE	03-2014APA						
			90303	03/19/14	03/24/14	20.52	.00	20.52
	Fund	635 FIRE DISTRICT #1						370.44
	Check	:	1	Supplier	Total:	370.44	.00	370.44
00425	HEINRICH AUTO SUPPLY INC							
	INVOICE	03-2014AP						
			90303	03/19/14	03/24/14	55.48	.00	55.48
	Fund	635 FIRE DISTRICT #1						55.48
	Check	:	1	Supplier	Total:	55.48	.00	55.48
04793	I.T.E.C. INC							
	INVOICE	03-2014AP						
			90303	03/19/14	03/24/14	6,732.72	.00	6,732.72
	Fund	635 FIRE DISTRICT #1						6,732.72
	Check	:	1	Supplier	Total:	6,732.72	.00	6,732.72
00317	JERROLS							
	INVOICE	03-2014AP						
			90303	03/19/14	03/24/14	350.82	.00	350.82
	Fund	635 FIRE DISTRICT #1						350.82
	Check	:	1	Supplier	Total:	350.82	.00	350.82
00039	KITTITAS CO FIRE DISTRICT #1							
	INVOICE	03-2014AP						
			90303	03/19/14	03/24/14	11.76	.00	11.76
	INVOICE	03-2014APA						
			90303	03/19/14	03/24/14	98.99	.00	98.99
	Fund	635 FIRE DISTRICT #1						110.75
	Check	:	1	Supplier	Total:	110.75	.00	110.75

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00050	KITTITAS CO TREASURER								
	INVOICE	03-2014AP							
			90303	03/19/14	03/24/14		115.00	.00	115.00
	Fund	635 FIRE DISTRICT #1				115.00			
	Check	:	1	Supplier	Total:		115.00	.00	115.00
00006	KITTITAS CO WATER DISTRICT #4								
	INVOICE	03-2014AP							
			90303	03/19/14	03/24/14		60.00	.00	60.00
	Fund	635 FIRE DISTRICT #1				60.00			
	Check	:	1	Supplier	Total:		60.00	.00	60.00
02415	LIFE ASSIST								
	INVOICE	03-2014AP							
			90303	03/19/14	03/24/14		159.55	.00	159.55
	Fund	635 FIRE DISTRICT #1				159.55			
	Check	:	1	Supplier	Total:		159.55	.00	159.55
D0072	LIFE WISE								
	INVOICE	03-2014AP							
			90303	03/19/14	03/24/14		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
02669	PUGET SOUND ENERGY								
	INVOICE	03-2014AP							
			90303	03/19/14	03/24/14		240.62	.00	240.62
	INVOICE	03-2014APA							
			90303	03/19/14	03/24/14		371.80	.00	371.80
	Fund	635 FIRE DISTRICT #1				612.42			
	Check	:	1	Supplier	Total:		612.42	.00	612.42

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02942	SPECTRUM COMMUNICATION INC								
	INVOICE	03-2014AP							
			90303	03/19/14	03/24/14		254.07	.00	254.07
	Fund	635 FIRE DISTRICT #1					254.07		
	Check	:	1	Supplier	Total:		254.07	.00	254.07
01423	STANS TRUCK REPAIR								
	INVOICE	03-2014AP							
			90303	03/19/14	03/24/14		270.00	.00	270.00
	Fund	635 FIRE DISTRICT #1					270.00		
	Check	:	1	Supplier	Total:		270.00	.00	270.00
05166	THE LOCKSMITH INC								
	INVOICE	03-2014AP							
			90303	03/19/14	03/24/14		231.12	.00	231.12
	Fund	635 FIRE DISTRICT #1					231.12		
	Check	:	1	Supplier	Total:		231.12	.00	231.12
B6251	THORP FUEL								
	INVOICE	03-2014AP							
			90303	03/19/14	03/24/14		194.59	.00	194.59
	INVOICE	03-2014APA							
			90303	03/19/14	03/24/14		185.00	.00	185.00
	Fund	635 FIRE DISTRICT #1					379.59		
	Check	:	1	Supplier	Total:		379.59	.00	379.59
04169	VFIS								
	INVOICE	03-2014AP							
			90303	03/19/14	03/24/14		677.94	.00	677.94
	Fund	635 FIRE DISTRICT #1					677.94		
	Check	:	1	Supplier	Total:		677.94	.00	677.94

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00113	WOODS ACE HARDWARE									
	INVOICE 03-2014AP									
			90303	03/19/14	03/24/14			17.42	.00	17.42
	Fund 635 FIRE DISTRICT #1									17.42
		Check	:	1	Supplier	Total:		17.42	.00	17.42
Chc Regular To Issue	21	Check	:	21	Fund / Sub Fund			13,853.08	.00	13,853.08
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	21	Check	:	21	Fund / Sub Fund			13,853.08	.00	13,853.08

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 13,853.08

Total Invoice Expense Distribution: 13,853.08