

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	04-2014AP							
				90741	04/16/14	04/21/14		766.88	.00	766.88
		Fund	635 FIRE DISTRICT #1					766.88		
		Check	:	1	Supplier	Total:		766.88	.00	766.88
00357	CASCADE FIRE EQUIPMENT CORP	INVOICE	04-2014AP							
				90741	04/16/14	04/21/14		123.13	.00	123.13
		Fund	635 FIRE DISTRICT #1					123.13		
		Check	:	1	Supplier	Total:		123.13	.00	123.13
B7261	CAVANAUGH, RYAN	INVOICE	04-2014AP							
				90741	04/16/14	04/21/14		167.32	.00	167.32
		Fund	635 FIRE DISTRICT #1					167.32		
		Check	:	1	Supplier	Total:		167.32	.00	167.32
00852	DEPT OF RETIREMENT SYSTEMS	INVOICE	04-2014AP							
				90741	04/16/14	04/21/14		586.52	.00	586.52
		Fund	635 FIRE DISTRICT #1					586.52		
		Check	:	1	Supplier	Total:		586.52	.00	586.52
00368	ELLENSBURG TIRE CENTER	INVOICE	04-2014AP							
				90741	04/16/14	04/21/14		1,707.00	.00	1,707.00
		Fund	635 FIRE DISTRICT #1					1,707.00		
		Check	:	1	Supplier	Total:		1,707.00	.00	1,707.00
03556	EVANS, DEL K JR	INVOICE	04-2014AP							
				90741	04/16/14	04/21/14		90.00	.00	90.00

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03556		EVANS, DEL K JR							
		INVOICE 04-2014-A AP							
			90741	04/16/14	04/21/14		5.00	.00	5.00
		Fund 635 FIRE DISTRICT #1				95.00			
		Check	:	1	Supplier	Total:	95.00	.00	95.00
D0083		FIRST RESPONSE EMERG. EQUIP.							
		INVOICE 04-2014AP							
			90741	04/16/14	04/21/14		126.36	.00	126.36
		INVOICE 04-2014-A AP							
			90741	04/16/14	04/21/14		173.88	.00	173.88
		Fund 635 FIRE DISTRICT #1				300.24			
		Check	:	1	Supplier	Total:	300.24	.00	300.24
00425		HEINRICH AUTO SUPPLY INC							
		INVOICE 04-2014AP							
			90741	04/16/14	04/21/14		33.57	.00	33.57
		Fund 635 FIRE DISTRICT #1				33.57			
		Check	:	1	Supplier	Total:	33.57	.00	33.57
06267		HILTON GARDEN INN							
		INVOICE 04-2014AP							
			90741	04/16/14	04/21/14		595.60	.00	595.60
		Fund 635 FIRE DISTRICT #1				595.60			
		Check	:	1	Supplier	Total:	595.60	.00	595.60
00317		JERROLS							
		INVOICE 04-2014AP							
			90741	04/16/14	04/21/14		39.53	.00	39.53
		INVOICE 04-2014-A AP							
			90741	04/16/14	04/21/14		46.43	.00	46.43
		Fund 635 FIRE DISTRICT #1				85.96			
		Check	:	1	Supplier	Total:	85.96	.00	85.96

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00383	KITTCOM	INVOICE	04-2014AP							
				90741	04/16/14	04/21/14		1,575.82	.00	1,575.82
		Fund	635 FIRE DISTRICT #1				1,575.82			
		Check	:	1	Supplier	Total:		1,575.82	.00	1,575.82
02235	KITTITAS CO EMS	INVOICE	04-2014AP							
				90741	04/16/14	04/21/14		48.00	.00	48.00
		Fund	635 FIRE DISTRICT #1				48.00			
		Check	:	1	Supplier	Total:		48.00	.00	48.00
00039	KITTITAS CO FIRE DISTRICT #1	INVOICE	04-2014AP							
				90741	04/16/14	04/21/14		93.26	.00	93.26
		INVOICE	04-2014-A AP							
				90741	04/16/14	04/21/14		121.85	.00	121.85
		INVOICE	04-2014-B AP							
				90741	04/16/14	04/21/14		143.13	.00	143.13
		INVOICE	04-2014-C AP							
				90741	04/16/14	04/21/14		84.46	.00	84.46
		INVOICE	04-2014-D AP							
				90741	04/16/14	04/21/14		100.56	.00	100.56
		Fund	635 FIRE DISTRICT #1				543.26			
		Check	:	1	Supplier	Total:		543.26	.00	543.26
00120	LIFE SAFETY CORPORATION	INVOICE	04-2014AP							
				90741	04/16/14	04/21/14		1,449.36	.00	1,449.36
		Fund	635 FIRE DISTRICT #1				1,449.36			
		Check	:	1	Supplier	Total:		1,449.36	.00	1,449.36

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D0072	LIFE WISE								
	INVOICE	04-2014AP							
			90741	04/16/14	04/21/14		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
02669	PUGET SOUND ENERGY								
	INVOICE	04-2014AP							
			90741	04/16/14	04/21/14		246.86	.00	246.86
	INVOICE	04-2014-A AP							
			90741	04/16/14	04/21/14		247.05	.00	247.05
	Fund	635 FIRE DISTRICT #1					493.91		
	Check	:	1	Supplier	Total:		493.91	.00	493.91
B6251	THORP FUEL								
	INVOICE	04-2014AP							
			90741	04/16/14	04/21/14		274.77	.00	274.77
	INVOICE	04-2014-A AP							
			90741	04/16/14	04/21/14		205.61	.00	205.61
	Fund	635 FIRE DISTRICT #1					480.38		
	Check	:	1	Supplier	Total:		480.38	.00	480.38
04679	TYCO INC								
	INVOICE	04-2014AP							
			90741	04/16/14	04/21/14		118.24	.00	118.24
	Fund	635 FIRE DISTRICT #1					118.24		
	Check	:	1	Supplier	Total:		118.24	.00	118.24
03801	WOODLAND RESOURCES SERVICES								
	INVOICE	04-2014AP							
			90741	04/16/14	04/21/14		200.00	.00	200.00
	Fund	635 FIRE DISTRICT #1					200.00		
	Check	:	1	Supplier	Total:		200.00	.00	200.00

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00113	WOODS ACE HARDWARE									
	INVOICE 04-2014AP									
			90741		04/16/14	04/21/14		54.13	.00	54.13
	Fund 635 FIRE DISTRICT #1							54.13		
		Check		:	1	Supplier	Total:	54.13	.00	54.13
Chc Regular To Issue	20	Check	:	20	Fund / Sub Fund			10,670.32	.00	10,670.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	20	Check	:	20	Fund / Sub Fund			10,670.32	.00	10,670.32

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 10,670.32

Total Invoice Expense Distribution: 10,670.32