

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
00522	BOARD FOR VOLUNTEER FIREMEN
D0045	CASCADE FIRE EQUIPMENT COMPANY
00357	CASCADE FIRE EQUIPMENT CORP
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	0528-2014AP							
				91330	05/28/14	06/02/14		375.97	.00	375.97
	Fund 635 FIRE DISTRICT #1							375.97		
	Check : 1	Supplier	Total:					375.97	.00	375.97
00045	ARNOLDS RANCH & HOME	INVOICE	0528-2014AP							
				91330	05/28/14	06/02/14		73.74	.00	73.74
	Fund 635 FIRE DISTRICT #1							73.74		
	Check : 1	Supplier	Total:					73.74	.00	73.74
00522	BOARD FOR VOLUNTEER FIREMEN	INVOICE	0528-2014AP							
				91330	05/28/14	06/02/14		60.00	.00	60.00
	Fund 635 FIRE DISTRICT #1							60.00		
	Check : 1	Supplier	Total:					60.00	.00	60.00
D0045	CASCADE FIRE EQUIPMENT COMPANY	INVOICE	0528-2014AP							
				91330	05/28/14	06/02/14		2,407.52	.00	2,407.52
	Fund 635 FIRE DISTRICT #1							2,407.52		
	Check : 1	Supplier	Total:					2,407.52	.00	2,407.52
00357	CASCADE FIRE EQUIPMENT CORP	INVOICE	0528-2014AP							
				91330	05/28/14	06/02/14		3,580.74	.00	3,580.74
	Fund 635 FIRE DISTRICT #1							3,580.74		
	Check : 1	Supplier	Total:					3,580.74	.00	3,580.74
00406	COPY SHOP THE	INVOICE	0528-2014AP							
				91330	05/28/14	06/02/14		73.20	.00	73.20

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 Supplier

Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00406	COPY SHOP THE								
	Fund	635	FIRE DISTRICT #1				73.20		
	Check		:	1	Supplier	Total:	73.20	.00	73.20
00188	DAILY RECORD								
	INVOICE	0528-2014AP							
			91330	05/28/14	06/02/14		29.07	.00	29.07
	Fund	635	FIRE DISTRICT #1				29.07		
	Check		:	1	Supplier	Total:	29.07	.00	29.07
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	0528-2014AP							
			91330	05/28/14	06/02/14		135.16	.00	135.16
	Fund	635	FIRE DISTRICT #1				135.16		
	Check		:	1	Supplier	Total:	135.16	.00	135.16
00852	DEPT OF RETIREMENT SYSTEMS								
	INVOICE	0528-2014AP							
			91330	05/28/14	06/02/14		586.52	.00	586.52
	Fund	635	FIRE DISTRICT #1				586.52		
	Check		:	1	Supplier	Total:	586.52	.00	586.52
00048	ELLENSBURG CEMENT PRODUCTS								
	INVOICE	0528-2014AP							
			91330	05/28/14	06/02/14		906.28	.00	906.28
	Fund	635	FIRE DISTRICT #1				906.28		
	Check		:	1	Supplier	Total:	906.28	.00	906.28
03556	EVANS, DEL K JR								
	INVOICE	0528-2014AP							
			91330	05/28/14	06/02/14		90.00	.00	90.00
	Fund	635	FIRE DISTRICT #1				90.00		
	Check		:	1	Supplier	Total:	90.00	.00	90.00

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0120		FIRE SERVICE REPAIR LLC							
		INVOICE 0528-2014AP							
			91330	05/28/14	06/02/14		1,916.83	.00	1,916.83
		Fund 635	FIRE DISTRICT #1			1,916.83			
	Check	:	1	Supplier	Total:		1,916.83	.00	1,916.83
D0083		FIRST RESPONSE EMERG. EQUIP.							
		INVOICE 0528-2014AP							
			91330	05/28/14	06/02/14		599.40	.00	599.40
		INVOICE 0528-2014-AAP							
			91330	05/28/14	06/02/14		125.28	.00	125.28
		Fund 635	FIRE DISTRICT #1			724.68			
	Check	:	1	Supplier	Total:		724.68	.00	724.68
01050		GENERAL FIRE APPARATUS INC							
		INVOICE 0528-2014AP							
			91330	05/28/14	06/02/14		981.72	.00	981.72
		Fund 635	FIRE DISTRICT #1			981.72			
	Check	:	1	Supplier	Total:		981.72	.00	981.72
00425		HEINRICH AUTO SUPPLY INC							
		INVOICE 0528-2014AP							
			91330	05/28/14	06/02/14		127.87	.00	127.87
		Fund 635	FIRE DISTRICT #1			127.87			
	Check	:	1	Supplier	Total:		127.87	.00	127.87
06305		HIGHWAY PRODUCTS							
		INVOICE 0528-2014AP							
			91330	05/28/14	06/02/14		1,898.00	.00	1,898.00
		Fund 635	FIRE DISTRICT #1			1,898.00			
	Check	:	1	Supplier	Total:		1,898.00	.00	1,898.00

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0140		INNOTECH PRODUCTS LTD							
		INVOICE 0528-2014AP							
			91330	05/28/14	06/02/14		244.50	.00	244.50
		Fund 635 FIRE DISTRICT #1				244.50			
	Check	:	1	Supplier	Total:		244.50	.00	244.50
00317		JERROLS							
		INVOICE 0528-2014AP							
			91330	05/28/14	06/02/14		23.21	.00	23.21
		Fund 635 FIRE DISTRICT #1				23.21			
	Check	:	1	Supplier	Total:		23.21	.00	23.21
00039		KITITITAS CO FIRE DISTRICT #1							
		INVOICE 0528-2014AP							
			91330	05/28/14	06/02/14		17.75	.00	17.75
		INVOICE 0528-2014-AAP							
			91330	05/28/14	06/02/14		40.35	.00	40.35
		INVOICE 0528-2014-BAP							
			91330	05/28/14	06/02/14		4.31	.00	4.31
		INVOICE 0528-2014-CAP							
			91330	05/28/14	06/02/14		64.23	.00	64.23
		INVOICE 0528-2014-DAP							
			91330	05/28/14	06/02/14		97.45	.00	97.45
		Fund 635 FIRE DISTRICT #1				224.09			
	Check	:	1	Supplier	Total:		224.09	.00	224.09
00006		KITITITAS CO WATER DISTRICT #4							
		INVOICE 0528-2014AP							
			91330	05/28/14	06/02/14		60.00	.00	60.00
		Fund 635 FIRE DISTRICT #1				60.00			
	Check	:	1	Supplier	Total:		60.00	.00	60.00

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02415	LIFE ASSIST								
	INVOICE	0528-2014AP							
			91330	05/28/14	06/02/14		602.93	.00	602.93
	Fund	635 FIRE DISTRICT #1					602.93		
	Check	:	1	Supplier	Total:		602.93	.00	602.93
00120	LIFE SAFETY CORPORATION								
	INVOICE	0528-2014AP							
			91330	05/28/14	06/02/14		145.21	.00	145.21
	Fund	635 FIRE DISTRICT #1					145.21		
	Check	:	1	Supplier	Total:		145.21	.00	145.21
D0072	LIFE WISE								
	INVOICE	0528-2014AP							
			91330	05/28/14	06/02/14		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
D0065	NATIONAL PEN CO								
	INVOICE	0528-2014AP							
			91330	05/28/14	06/02/14		262.21	.00	262.21
	Fund	635 FIRE DISTRICT #1					262.21		
	Check	:	1	Supplier	Total:		262.21	.00	262.21
02669	PUGET SOUND ENERGY								
	INVOICE	0528-2014AP							
			91330	05/28/14	06/02/14		160.71	.00	160.71
	INVOICE	0528-2014-AAP							
			91330	05/28/14	06/02/14		167.38	.00	167.38
	Fund	635 FIRE DISTRICT #1					328.09		
	Check	:	1	Supplier	Total:		328.09	.00	328.09

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03610		RAGLAND, JUDY L							
		INVOICE 0528-2014AP							
			91330	05/28/14	06/02/14		104.93	.00	104.93
		Fund 635 FIRE DISTRICT #1				104.93			
		Check	:	1	Supplier	Total:	104.93	.00	104.93
B6251		THORP FUEL							
		INVOICE 0528-2014AP							
			91330	05/28/14	06/02/14		263.16	.00	263.16
		INVOICE 0528-2014-AAP							
			91330	05/28/14	06/02/14		211.45	.00	211.45
		Fund 635 FIRE DISTRICT #1				474.61			
		Check	:	1	Supplier	Total:	474.61	.00	474.61
00489		UNIVERSITY AUTO CENTER							
		INVOICE 0528-2014AP							
			91330	05/28/14	06/02/14		271.62	.00	271.62
		Fund 635 FIRE DISTRICT #1				271.62			
		Check	:	1	Supplier	Total:	271.62	.00	271.62
06304		WASTE MANAGEMENT OF ELLENSBURG							
		INVOICE 0528-2014AP							
			91330	05/28/14	06/02/14		107.09	.00	107.09
		Fund 635 FIRE DISTRICT #1				107.09			
		Check	:	1	Supplier	Total:	107.09	.00	107.09
D0090		WEST COAST FIRE & RESCUE							
		INVOICE 0528-2014AP							
			91330	05/28/14	06/02/14		1,404.00	.00	1,404.00
		Fund 635 FIRE DISTRICT #1				1,404.00			
		Check	:	1	Supplier	Total:	1,404.00	.00	1,404.00

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
03801	WOODLAND RESOURCES SERVICES	INVOICE	0528-2014AP							
				91330	05/28/14	06/02/14		532.00	.00	532.00
		Fund	635 FIRE DISTRICT #1					532.00		
		Check	:	1	Supplier	Total:		532.00	.00	532.00
00113	WOODS ACE HARDWARE	INVOICE	0528-2014AP							
				91330	05/28/14	06/02/14		14.15	.00	14.15
		Fund	635 FIRE DISTRICT #1					14.15		
		Check	:	1	Supplier	Total:		14.15	.00	14.15
Chc Regular To Issue	32	Check	:	32	Fund / Sub Fund			20,011.94	.00	20,011.94
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	32	Check	:	32	Fund / Sub Fund			20,011.94	.00	20,011.94

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1 20,011.94

Total Invoice Expense Distribution: 20,011.94