

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
00045	ARNOLDS RANCH & HOME	INVOICE	07-2014AP							
				92073	07/16/14	07/21/14		27.16	.00	27.16
		Fund	635 FIRE DISTRICT #1					27.16		
		Check	:	1	Supplier	Total:		27.16	.00	27.16
06349	CARLSON, RACHEL	INVOICE	07-2014AP							
				92073	07/16/14	07/21/14		149.33	.00	149.33
		Fund	635 FIRE DISTRICT #1					149.33		
		Check	:	1	Supplier	Total:		149.33	.00	149.33
00015	CARQUEST AUTO PARTS	INVOICE	07-2014AP							
				92073	07/16/14	07/21/14		56.29	.00	56.29
		Fund	635 FIRE DISTRICT #1					56.29		
		Check	:	1	Supplier	Total:		56.29	.00	56.29
05207	CASCADE DOOR & REMODEL	INVOICE	07-2014AP							
				92073	07/16/14	07/21/14		653.41	.00	653.41
		Fund	635 FIRE DISTRICT #1					653.41		
		Check	:	1	Supplier	Total:		653.41	.00	653.41
D0045	CASCADE FIRE EQUIPMENT COMPANY	INVOICE	07-2014AP							
				92073	07/16/14	07/21/14		139.67	.00	139.67
		Fund	635 FIRE DISTRICT #1					139.67		
		Check	:	1	Supplier	Total:		139.67	.00	139.67
B7261	CAVANAUGH, RYAN	INVOICE	07-2014AP							
				92073	07/16/14	07/21/14		149.33	.00	149.33

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
B7261	CAVANAUGH, RYAN								
	Fund	635 FIRE DISTRICT #1					149.33		
	Check		:	1	Supplier	Total:	149.33	.00	149.33
00406	COPY SHOP THE								
	INVOICE	07-2014AP							
			92073	07/16/14	07/21/14		99.53	.00	99.53
	Fund	635 FIRE DISTRICT #1					99.53		
	Check		:	1	Supplier	Total:	99.53	.00	99.53
00123	D & M MOTORS & TOWING								
	INVOICE	07-2014AP							
			92073	07/16/14	07/21/14		1,251.36	.00	1,251.36
	Fund	635 FIRE DISTRICT #1					1,251.36		
	Check		:	1	Supplier	Total:	1,251.36	.00	1,251.36
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	07-2014AP							
			92073	07/16/14	07/21/14		124.37	.00	124.37
	Fund	635 FIRE DISTRICT #1					124.37		
	Check		:	1	Supplier	Total:	124.37	.00	124.37
00852	DEPT OF RETIREMENT SYSTEMS								
	INVOICE	07-2014AP							
			92073	07/16/14	07/21/14		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	07-2014AP							
			92073	07/16/14	07/21/14		21.49	.00	21.49
	Fund	635 FIRE DISTRICT #1					21.49		
	Check		:	1	Supplier	Total:	21.49	.00	21.49

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
03556	EVANS, DEL K JR								
	INVOICE	07-2014AP							
			92073	07/16/14	07/21/14		13.15	.00	13.15
	INVOICE	07-2014AP-A							
			92073	07/16/14	07/21/14		90.00	.00	90.00
	INVOICE	07-2014AP-C							
			92073	07/16/14	07/21/14		149.33	.00	149.33
	Fund	635 FIRE DISTRICT #1					252.48		
	Check	:	1	Supplier	Total:		252.48	.00	252.48
D0083	FIRST RESPONSE EMERG. EQUIP.								
	INVOICE	07-2014AP							
			92073	07/16/14	07/21/14		117.72	.00	117.72
	INVOICE	07-2014AP-A							
			92073	07/16/14	07/21/14		198.72	.00	198.72
	Fund	635 FIRE DISTRICT #1					316.44		
	Check	:	1	Supplier	Total:		316.44	.00	316.44
06350	FOSTER, ED								
	INVOICE	07-2014AP							
			92073	07/16/14	07/21/14		196.00	.00	196.00
	Fund	635 FIRE DISTRICT #1					196.00		
	Check	:	1	Supplier	Total:		196.00	.00	196.00
06347	HEIMAN FIRE EQUIPMENT								
	INVOICE	07-2014AP							
			92073	07/16/14	07/21/14		6,184.95	.00	6,184.95
	Fund	635 FIRE DISTRICT #1					6,184.95		
	Check	:	1	Supplier	Total:		6,184.95	.00	6,184.95
00425	HEINRICH AUTO SUPPLY INC								
	INVOICE	07-2014AP							
			92073	07/16/14	07/21/14		111.18	.00	111.18
	INVOICE	07-2014AP-A							
			92073	07/16/14	07/21/14		23.47	.00	23.47

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
00425	HEINRICH AUTO SUPPLY INC								
	Fund	635	FIRE DISTRICT #1				134.65		
	Check	:	1	Supplier	Total:		134.65	.00	134.65
00317	JERROLS								
	INVOICE	07-2014AP							
		92073	07/16/14	07/21/14			28.26	.00	28.26
	Fund	635	FIRE DISTRICT #1				28.26		
	Check	:	1	Supplier	Total:		28.26	.00	28.26
00383	KITTCOM								
	INVOICE	07-2014AP							
		92073	07/16/14	07/21/14			1,636.89	.00	1,636.89
	Fund	635	FIRE DISTRICT #1				1,636.89		
	Check	:	1	Supplier	Total:		1,636.89	.00	1,636.89
D0044	KITTITAS CO EMS & TC COUNCIL								
	INVOICE	07-2014AP							
		92073	07/16/14	07/21/14			122.70	.00	122.70
	Fund	635	FIRE DISTRICT #1				122.70		
	Check	:	1	Supplier	Total:		122.70	.00	122.70
00039	KITTITAS CO FIRE DISTRICT #1								
	INVOICE	07-2014AP							
		92073	07/16/14	07/21/14			252.24	.00	252.24
	INVOICE	07-2014AP-A							
		92073	07/16/14	07/21/14			29.69	.00	29.69
	INVOICE	07-2014AP-B							
		92073	07/16/14	07/21/14			48.00	.00	48.00
	INVOICE	07-2014AP-C							
		92073	07/16/14	07/21/14			39.95	.00	39.95
	INVOICE	07-2014AP-D							
		92073	07/16/14	07/21/14			15.50	.00	15.50
	INVOICE	07-2014AP-E							
		92073	07/16/14	07/21/14			98.61	.00	98.61

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
00039		KITITITAS CO FIRE DISTRICT #1							
		Fund 635 FIRE DISTRICT #1					483.99		
	Check		:	1	Supplier	Total:	483.99	.00	483.99
00006		KITITITAS CO WATER DISTRICT #4							
		INVOICE 07-2014AP							
			92073	07/16/14	07/21/14		80.00	.00	80.00
		Fund 635 FIRE DISTRICT #1					80.00		
	Check		:	1	Supplier	Total:	80.00	.00	80.00
02415		LIFE ASSIST							
		INVOICE 07-2014AP							
			92073	07/16/14	07/21/14		1,027.79	.00	1,027.79
		Fund 635 FIRE DISTRICT #1					1,027.79		
	Check		:	1	Supplier	Total:	1,027.79	.00	1,027.79
D0072		LIFE WISE							
		INVOICE 07-2014AP							
			92073	07/16/14	07/21/14		1,288.00	.00	1,288.00
		Fund 635 FIRE DISTRICT #1					1,288.00		
	Check		:	1	Supplier	Total:	1,288.00	.00	1,288.00
A1927		MOBILE FLEET SERVICE							
		INVOICE 07-2014AP							
			92073	07/16/14	07/21/14		3,121.09	.00	3,121.09
		Fund 635 FIRE DISTRICT #1					3,121.09		
	Check		:	1	Supplier	Total:	3,121.09	.00	3,121.09
01733		MORTON SUPPLY							
		INVOICE 07-2014AP							
			92073	07/16/14	07/21/14		1,248.81	.00	1,248.81
		Fund 635 FIRE DISTRICT #1					1,248.81		
	Check		:	1	Supplier	Total:	1,248.81	.00	1,248.81

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
01526	OXARC INC

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
01526	OXARC INC	INVOICE	07-2014AP							
				92073	07/16/14	07/21/14		254.83	.00	254.83
		Fund	635 FIRE DISTRICT #1					254.83		
		Check	:	1	Supplier	Total:		254.83	.00	254.83
06348	POWER UP DIESEL	INVOICE	07-2014AP							
				92073	07/16/14	07/21/14		719.70	.00	719.70
		Fund	635 FIRE DISTRICT #1					719.70		
		Check	:	1	Supplier	Total:		719.70	.00	719.70
02669	PUGET SOUND ENERGY	INVOICE	07-2014AP							
				92073	07/16/14	07/21/14		141.86	.00	141.86
		INVOICE	07-2014AP-A							
				92073	07/16/14	07/21/14		33.26	.00	33.26
		Fund	635 FIRE DISTRICT #1					175.12		
		Check	:	1	Supplier	Total:		175.12	.00	175.12
D0332	SCHMIDT, BRANDON	INVOICE	07-2014AP							
				92073	07/16/14	07/21/14		91.10	.00	91.10
		INVOICE	07-2014AP-A							
				92073	07/16/14	07/21/14		149.33	.00	149.33
		Fund	635 FIRE DISTRICT #1					240.43		
		Check	:	1	Supplier	Total:		240.43	.00	240.43
06351	SNYDER, JEROME	INVOICE	07-2014AP							
				92073	07/16/14	07/21/14		149.33	.00	149.33
		Fund	635 FIRE DISTRICT #1					149.33		
		Check	:	1	Supplier	Total:		149.33	.00	149.33

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
02942		SPECTRUM COMMUNICATION INC							
		INVOICE 07-2014AP							
			92073	07/16/14	07/21/14		417.53	.00	417.53
		Fund 635 FIRE DISTRICT #1				417.53			
		Check	:	1	Supplier	Total:	417.53	.00	417.53
06135		SPOKANE CO FIRE DISTRICT #10							
		INVOICE 07-2014AP							
			92073	07/16/14	07/21/14		451.50	.00	451.50
		Fund 635 FIRE DISTRICT #1				451.50			
		Check	:	1	Supplier	Total:	451.50	.00	451.50
B6251		THORP FUEL							
		INVOICE 07-2014AP							
			92073	07/16/14	07/21/14		488.73	.00	488.73
		INVOICE 07-2014AP-A							
			92073	07/16/14	07/21/14		535.89	.00	535.89
		Fund 635 FIRE DISTRICT #1				1,024.62			
		Check	:	1	Supplier	Total:	1,024.62	.00	1,024.62
04169		VFIS							
		INVOICE 07-2014AP							
			92073	07/16/14	07/21/14		6,082.00	.00	6,082.00
		Fund 635 FIRE DISTRICT #1				6,082.00			
		Check	:	1	Supplier	Total:	6,082.00	.00	6,082.00
05240		WESTERN METAL PRODUCTS, LLC							
		INVOICE 07-2014AP							
			92073	07/16/14	07/21/14		2,719.82	.00	2,719.82
		Fund 635 FIRE DISTRICT #1				2,719.82			
		Check	:	1	Supplier	Total:	2,719.82	.00	2,719.82

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
00113	WOODS ACE HARDWARE									
	INVOICE 07-2014AP									
			92073	07/16/14	07/21/14			136.46	.00	136.46
	Fund 635 FIRE DISTRICT #1									136.46
		Check		: 1	Supplier	Total:		136.46	.00	136.46
Chc Regular To Issue	36	Check	: 36	Fund / Sub Fund				31,751.85	.00	31,751.85
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund				.00	.00	.00
Total Payments	36	Check	: 36	Fund / Sub Fund				31,751.85	.00	31,751.85

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

31,751.85

-----

Total Invoice Expense Distribution:

31,751.85