

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	06-2014AP							
				91648	06/18/14	06/23/14		196.49	.00	196.49
		Fund	635 FIRE DISTRICT #1					196.49		
		Check	:	1	Supplier	Total:		196.49	.00	196.49
D0045	CASCADE FIRE EQUIPMENT COMPANY	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		902.65	.00	902.65
		Fund	635 FIRE DISTRICT #1					902.65		
		Check	:	1	Supplier	Total:		902.65	.00	902.65
00406	COPY SHOP THE	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		10.80	.00	10.80
		Fund	635 FIRE DISTRICT #1					10.80		
		Check	:	1	Supplier	Total:		10.80	.00	10.80
D0142	CRUISE MASTER ENGRAVING	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		536.35	.00	536.35
		Fund	635 FIRE DISTRICT #1					536.35		
		Check	:	1	Supplier	Total:		536.35	.00	536.35
00852	DEPT OF RETIREMENT SYSTEMS	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		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	06-2014AP							
				91648	06/18/14	06/23/14		248.90	.00	248.90

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Supplier Code	Supplier Name
00048	ELLENSBURG CEMENT PRODUCTS
03556	EVANS, DEL K JR
D0093	FCI CUSTOM POLICE VEHICLES
D0083	FIRST RESPONSE EMERG. EQUIP.
D0087	FUNKY SCREENPRINT

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00048	ELLENSBURG CEMENT PRODUCTS		Fund 635 FIRE DISTRICT #1					248.90		
		Check		:	1	Supplier	Total:	248.90	.00	248.90
03556	EVANS, DEL K JR		INVOICE 06-2014AP							
			91648	06/18/14	06/23/14			15.89	.00	15.89
			INVOICE 06-2014-A AP							
			91648	06/18/14	06/23/14			90.00	.00	90.00
			Fund 635 FIRE DISTRICT #1					105.89		
		Check		:	1	Supplier	Total:	105.89	.00	105.89
D0093	FCI CUSTOM POLICE VEHICLES		INVOICE 06-2014AP							
			91648	06/18/14	06/23/14			2,061.77	.00	2,061.77
			Fund 635 FIRE DISTRICT #1					2,061.77		
		Check		:	1	Supplier	Total:	2,061.77	.00	2,061.77
D0083	FIRST RESPONSE EMERG. EQUIP.		INVOICE 06-2014AP							
			91648	06/18/14	06/23/14			691.15	.00	691.15
			INVOICE 06-2014-A AP							
			91648	06/18/14	06/23/14			10,510.44	.00	10,510.44
			Fund 635 FIRE DISTRICT #1					11,201.59		
		Check		:	1	Supplier	Total:	11,201.59	.00	11,201.59
D0087	FUNKY SCREENPRINT		INVOICE 06-2014AP							
			91648	06/18/14	06/23/14			168.48	.00	168.48
			Fund 635 FIRE DISTRICT #1					168.48		
		Check		:	1	Supplier	Total:	168.48	.00	168.48

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01050	GENERAL FIRE APPARATUS INC	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		198.72	.00	198.72
			Fund 635 FIRE DISTRICT #1					198.72		
		Check	:	1	Supplier	Total:		198.72	.00	198.72
00425	HEINRICH AUTO SUPPLY INC	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		119.51	.00	119.51
			Fund 635 FIRE DISTRICT #1					119.51		
		Check	:	1	Supplier	Total:		119.51	.00	119.51
00317	JERROLS	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		206.49	.00	206.49
			Fund 635 FIRE DISTRICT #1					206.49		
		Check	:	1	Supplier	Total:		206.49	.00	206.49
00039	KITITITAS CO FIRE DISTRICT #1	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		32.39	.00	32.39
		INVOICE	06-2014-A AP							
				91648	06/18/14	06/23/14		208.96	.00	208.96
		INVOICE	06-2014-B AP							
				91648	06/18/14	06/23/14		20.94	.00	20.94
		INVOICE	06-2014-C AP							
				91648	06/18/14	06/23/14		244.50	.00	244.50
		INVOICE	06-2014-D AP							
				91648	06/18/14	06/23/14		10.00	.00	10.00
		INVOICE	06-2014-E AP							
				91648	06/18/14	06/23/14		99.65	.00	99.65
			Fund 635 FIRE DISTRICT #1					616.44		
		Check	:	1	Supplier	Total:		616.44	.00	616.44

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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
02415	LIFE ASSIST	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		132.82	.00	132.82
		Fund	635 FIRE DISTRICT #1					132.82		
		Check	:	1	Supplier	Total:		132.82	.00	132.82
D0072	LIFE WISE	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		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
00393	MAINLY SIGNS	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		459.00	.00	459.00
		Fund	635 FIRE DISTRICT #1					459.00		
		Check	:	1	Supplier	Total:		459.00	.00	459.00
05394	MIDSTATE CO-OP IRRIGATION	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		6.14	.00	6.14
		Fund	635 FIRE DISTRICT #1					6.14		
		Check	:	1	Supplier	Total:		6.14	.00	6.14
02669	PUGET SOUND ENERGY	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		206.31	.00	206.31
		INVOICE	06-2014-A AP							
				91648	06/18/14	06/23/14		51.70	.00	51.70
		Fund	635 FIRE DISTRICT #1					258.01		
		Check	:	1	Supplier	Total:		258.01	.00	258.01

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Supplier Code	Supplier Name
B6251	THORP FUEL
06304	WASTE MANAGEMENT OF ELLENSBURG
05240	WESTERN METAL PRODUCTS, LLC
00113	WOODS ACE HARDWARE
00845	YAKIMA AIR COMPRESSOR & EQUIP.

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
B6251	THORP FUEL	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		127.01	.00	127.01
		INVOICE	06-2014-A AP							
				91648	06/18/14	06/23/14		356.21	.00	356.21
		INVOICE	06-2014-B AP							
				91648	06/18/14	06/23/14		982.37	.00	982.37
		Fund	635 FIRE DISTRICT #1					1,465.59		
		Check	:	1	Supplier	Total:		1,465.59	.00	1,465.59
06304	WASTE MANAGEMENT OF ELLENSBURG	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		691.84	.00	691.84
		Fund	635 FIRE DISTRICT #1					691.84		
		Check	:	1	Supplier	Total:		691.84	.00	691.84
05240	WESTERN METAL PRODUCTS, LLC	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		354.78	.00	354.78
		Fund	635 FIRE DISTRICT #1					354.78		
		Check	:	1	Supplier	Total:		354.78	.00	354.78
00113	WOODS ACE HARDWARE	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		21.96	.00	21.96
		Fund	635 FIRE DISTRICT #1					21.96		
		Check	:	1	Supplier	Total:		21.96	.00	21.96
00845	YAKIMA AIR COMPRESSOR & EQUIP.	INVOICE	06-2014AP							
				91648	06/18/14	06/23/14		79.90	.00	79.90

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Supplier Supplier

Code Name

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

00845 YAKIMA AIR COMPRESSOR &amp; EQUIP.

Fund 635 FIRE DISTRICT #1 79.90

Check	:	1	Supplier	Total:	79.90	.00	79.90
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Chc Regular To Issue	24	Check	:	24	Fund / Sub Fund	21,918.64	.00	21,918.64
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	24	Check	:	24	Fund / Sub Fund	21,918.64	.00	21,918.64

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

21,918.64

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Total Invoice Expense Distribution:

21,918.64