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 / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00045	ARNOLDS RANCH & HOME									
	615 SOUTH MAIN STREET									
	ELLENSBURG WA 98926									
		INVOICE	08-2014AP							
				92537	08/20/14	08/25/14		22.80	.00	22.80
	Fund 635 FIRE DISTRICT #1						22.80			
	Check : 1 Supplier Total:							22.80	.00	22.80
D0045	CASCADE FIRE EQUIPMENT COMPANY									
	PO BOX 4248									
	MEDFORD OR 97501									
		INVOICE	08-2014AP							
				92537	08/20/14	08/25/14		119.94	.00	119.94
	Fund 635 FIRE DISTRICT #1						119.94			
	Check : 1 Supplier Total:							119.94	.00	119.94
B7261	CAVANAUGH, RYAN									
	3008 HIGHWAY 97									
	ELLENSBURG WA 98926									
		INVOICE	08-2014AP							
				92537	08/20/14	08/25/14		49.68	.00	49.68
		INVOICE	08-2014AP-A							
				92537	08/20/14	08/25/14		5.40	.00	5.40
	Fund 635 FIRE DISTRICT #1						55.08			
	Check : 1 Supplier Total:							55.08	.00	55.08
00406	COPY SHOP THE									
	724 E UNIVERSITY WAY									
	ELLENSBURG WA 98926									
		INVOICE	08-2014AP							
				92537	08/20/14	08/25/14		10.21	.00	10.21
	Fund 635 FIRE DISTRICT #1						10.21			
	Check : 1 Supplier Total:							10.21	.00	10.21

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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 / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00852	DEPT OF RETIREMENT SYSTEMS									
	PO BOX 9018									
	OLYMPIA WA 98507-9018									
		INVOICE	08-2014AP							
				92537	08/20/14	08/25/14		586.52	.00	586.52
	Fund 635 FIRE DISTRICT #1						586.52			
	Check : 1 Supplier Total:							586.52	.00	586.52
03556	EVANS, DEL K JR									
	*									
		INVOICE	08-2014AP							
				92537	08/20/14	08/25/14		6.93	.00	6.93
		INVOICE	08-2014AP-A							
				92537	08/20/14	08/25/14		3.19	.00	3.19
		INVOICE	08-2014AP-B							
				92537	08/20/14	08/25/14		90.00	.00	90.00
	Fund 635 FIRE DISTRICT #1						100.12			
	Check : 1 Supplier Total:							100.12	.00	100.12
D0083	FIRST RESPONSE EMERG. EQUIP.									
	C/O REGINA BRIDWELL									
	3346 ROYAL AVE									
	EUGENE OR 97402									
		INVOICE	08-2014AP							
				92537	08/20/14	08/25/14		4,115.88	.00	4,115.88
		INVOICE	08-2014AP-A							
				92537	08/20/14	08/25/14		328.76	.00	328.76
	Fund 635 FIRE DISTRICT #1						4,444.64			
	Check : 1 Supplier Total:							4,444.64	.00	4,444.64
A0563	FORESTRY SUPPLIERS INC									
	PO BOX 8397									
	205 W RANKIN ST									
	JACKSON MS 39284-8397									
		INVOICE	08-2014AP							
				92537	08/20/14	08/25/14		20.22	.00	20.22

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Report Sequence by Name: Y
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Direct Deposits Only: N
E-Paybles Only : N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A0563	FORESTRY SUPPLIERS INC									
	PO BOX 8397									
	205 W RANKIN ST									
	JACKSON MS 39284-8397									
	Fund 635 FIRE DISTRICT #1						20.22			
				Check : 1		Supplier Total:		20.22	.00	20.22
00425	HEINRICH AUTO SUPPLY INC									
	PO BOX 1020									
	ELLENSBURG WA 98926									
		INVOICE	08-2014AP	92537	08/20/14	08/25/14		232.42	.00	232.42
		INVOICE	08-2014AP-A	92537	08/20/14	08/25/14		92.21	.00	92.21
	Fund 635 FIRE DISTRICT #1						324.63			
				Check : 1		Supplier Total:		324.63	.00	324.63
06377	INNERSTATE REPAIR									
	PO BOX 81									
	THORP WA 98946									
		INVOICE	08-2014AP	92537	08/20/14	08/25/14		102.60	.00	102.60
	Fund 635 FIRE DISTRICT #1						102.60			
				Check : 1		Supplier Total:		102.60	.00	102.60
00317	JERROLS									
	PO BOX 837									
	ELLENSBURG WA 98926									
		INVOICE	08-2014AP	92537	08/20/14	08/25/14		56.89	.00	56.89
	Fund 635 FIRE DISTRICT #1						56.89			
				Check : 1		Supplier Total:		56.89	.00	56.89

AP466 Pre-Check Writing Report

For all A.P. GL Code
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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 / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00039	KITTITAS CO FIRE DISTRICT #1 DEL EVANS JR, CUSTODIAN PO BOX 34 THORP WA 98946									
		INVOICE	08-2014AP	92537	08/20/14	08/25/14		114.79	.00	114.79
		INVOICE	08-2014AP-A	92537	08/20/14	08/25/14		148.51	.00	148.51
		INVOICE	08-2014AP-B	92537	08/20/14	08/25/14		97.16	.00	97.16
		INVOICE	08-2014AP-C	92537	08/20/14	08/25/14		162.56	.00	162.56
		INVOICE	08-2014AP-D	92537	08/20/14	08/25/14		201.66	.00	201.66
		Fund 635 FIRE DISTRICT #1					724.68			
				Check : 1		Supplier	Total:	724.68	.00	724.68
00120	LIFE SAFETY CORPORATION 1221 SE GIDEON STREET PORTLAND OR 97202									
		INVOICE	08-2014AP	92537	08/20/14	08/25/14		1,706.40	.00	1,706.40
		Fund 635 FIRE DISTRICT #1					1,706.40			
				Check : 1		Supplier	Total:	1,706.40	.00	1,706.40
D0072	LIFE WISE PO BOX 91060 SEATTLE WA 98111									
		INVOICE	08-2014AP	92537	08/20/14	08/25/14		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

AP466 Pre-Check Writing Report

For all A.P. GL Code
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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 / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A1927	MOBILE FLEET SERVICE PO BOX 10828 YAKIMA WA 98909-1828									
		INVOICE	08-2014AP	92537	08/20/14	08/25/14		768.07	.00	768.07
	Fund 635 FIRE DISTRICT #1						768.07			
			Check : 1		Supplier	Total:		768.07	.00	768.07
D0065	NATIONAL PEN CO DEPT 274501 PO BOX 55000 DETROIT MI 48255-2745									
		INVOICE	08-2014AP	92537	08/20/14	08/25/14		190.40	.00	190.40
	Fund 635 FIRE DISTRICT #1						190.40			
			Check : 1		Supplier	Total:		190.40	.00	190.40
01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605									
		INVOICE	08-2014AP	92537	08/20/14	08/25/14		44.82	.00	44.82
		INVOICE	08-2014AP-A	92537	08/20/14	08/25/14		49.14	.00	49.14
	Fund 635 FIRE DISTRICT #1						93.96			
			Check : 1		Supplier	Total:		93.96	.00	93.96
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269									
		INVOICE	08-2014AP	92537	08/20/14	08/25/14		186.38	.00	186.38
		INVOICE	08-2014AP-A	92537	08/20/14	08/25/14		33.26	.00	33.26

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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 / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669	PUGET SOUND ENERGY									
	BOT-01H									
	PO BOX 91269									
	BELLEVUE WA 98009-9269									
	Fund 635 FIRE DISTRICT #1						219.64			
				Check : 1	Supplier	Total:		219.64	.00	219.64
02942	SPECTRUM COMMUNICATION INC									
	526 S LOCUST LANE									
	MOSES LAKE WA 98837									
		INVOICE	08-2014AP	92537	08/20/14	08/25/14		686.62	.00	686.62
		INVOICE	08-2014AP-A	92537	08/20/14	08/25/14		397.18	.00	397.18
	Fund 635 FIRE DISTRICT #1						1,083.80			
				Check : 1	Supplier	Total:		1,083.80	.00	1,083.80
B6251	THORP FUEL									
	PO BOX 40									
	THORP WA 98946									
		INVOICE	08-2014AP	92537	08/20/14	08/25/14		45.77	.00	45.77
		INVOICE	08-2014AP-A	92537	08/20/14	08/25/14		276.12	.00	276.12
		INVOICE	08-2014AP-B	92537	08/20/14	08/25/14		573.60	.00	573.60
	Fund 635 FIRE DISTRICT #1						895.49			
				Check : 1	Supplier	Total:		895.49	.00	895.49
06378	US DEPT OF THE INTERIOR									
	BUREAU OF LAND MANAGEMENT									
	3833 S DEVELOPMENT AVE									
	BOISE ID 83705									
		INVOICE	08-2014AP	92537	08/20/14	08/25/14		48.52	.00	48.52

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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 / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06378	US DEPT OF THE INTERIOR									
	BUREAU OF LAND MANAGEMENT									
	3833 S DEVELOPMENT AVE									
	BOISE ID 83705									
	Fund 635 FIRE DISTRICT #1						48.52			
				Check : 1		Supplier	Total:	48.52	.00	48.52
00113	WOODS ACE HARDWARE									
	310 N PEARL									
	ELLENSBURG WA 98926									
		INVOICE	08-2014AP	92537	08/20/14	08/25/14		17.53	.00	17.53
	Fund 635 FIRE DISTRICT #1						17.53			
				Check : 1		Supplier	Total:	17.53	.00	17.53

Chc Regular To Issue	22	Check : 22	Fund / Sub Fund	12,880.14	.00	12,880.14
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	22	Check : 22	Fund / Sub Fund	12,880.14	.00	12,880.14

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	12,880.14

Total Invoice Expense Distribution:		12,880.14