

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 / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE 09-2014AP							
		92977	09/17/14	09/22/14		91.81	.00	91.81
	Fund 635 FIRE DISTRICT #1					91.81		
	Check : 1 Supplier Total:					91.81	.00	91.81
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926 INVOICE 09-2014AP							
		92977	09/17/14	09/22/14		46.01	.00	46.01
	Fund 635 FIRE DISTRICT #1					46.01		
	Check : 1 Supplier Total:					46.01	.00	46.01
04022	CARLSON, BRIAN 505 E 28TH AVE ELLENSBURG WA 98926 INVOICE 09-2014AP							
		92977	09/17/14	09/22/14		613.20	.00	613.20
	Fund 635 FIRE DISTRICT #1					613.20		
	Check : 1 Supplier Total:					613.20	.00	613.20
06349	CARLSON, RACHEL 505 E 28TH AVE ELLENSBURG WA 98926 INVOICE 09-2014AP							
		92977	09/17/14	09/22/14		192.00	.00	192.00
	Fund 635 FIRE DISTRICT #1					192.00		
	Check : 1 Supplier Total:					192.00	.00	192.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
B2643	CARROT-TOP INDUSTRIES INC							
	PO BOX 820							
	HILLSBOROUGH NC 27278							
	INVOICE 09-2014AP							
		92977	09/17/14	09/22/14		242.50	.00	242.50
	Fund 635 FIRE DISTRICT #1					242.50		
	Check : 1 Supplier Total:					242.50	.00	242.50
05207	CASCADE DOOR & REMODEL							
	1101 E 1ST STREET							
	CLE ELUM WA 98922							
	INVOICE 09-2014AP							
		92977	09/17/14	09/22/14		102.61	.00	102.61
	Fund 635 FIRE DISTRICT #1					102.61		
	Check : 1 Supplier Total:					102.61	.00	102.61
00123	D & M MOTORS & TOWING							
	D & M MOTORS INC							
	205 N MAIN ST							
	ELLENBURG WA 98926							
	INVOICE 09-2014AP							
		92977	09/17/14	09/22/14		987.27	.00	987.27
	Fund 635 FIRE DISTRICT #1					987.27		
	Check : 1 Supplier Total:					987.27	.00	987.27
00852	DEPT OF RETIREMENT SYSTEMS							
	PO BOX 9018							
	OLYMPIA WA 98507-9018							
	INVOICE 09-2014AP							
		92977	09/17/14	09/22/14		586.52	.00	586.52
	Fund 635 FIRE DISTRICT #1					586.52		
	Check : 1 Supplier Total:					586.52	.00	586.52

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Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00368	ELLENSBURG TIRE CENTER 400 WEST UNIVERSITY WAY ELLENSBURG WA 98926	INVOICE	09-2014AP		92977	09/17/14	09/22/14	1,408.00	.00	1,408.00
	Fund 635 FIRE DISTRICT #1							1,408.00		
	Check : 1	Supplier	Total:					1,408.00	.00	1,408.00
D0286	EMERGENCY REPORTING 851 COHO WAY SUITE 307 BELLINGHAM WA 98225	INVOICE	09-2014AP		92977	09/17/14	09/22/14	2,216.16	.00	2,216.16
	Fund 635 FIRE DISTRICT #1							2,216.16		
	Check : 1	Supplier	Total:					2,216.16	.00	2,216.16
03556	EVANS, DEL K JR *	INVOICE	09-2014AP		92977	09/17/14	09/22/14	6.48	.00	6.48
	INVOICE 09-2014AP-A				92977	09/17/14	09/22/14	14.20	.00	14.20
	INVOICE 09-2014AP-B				92977	09/17/14	09/22/14	12.50	.00	12.50
	INVOICE 09-2014AP-C				92977	09/17/14	09/22/14	90.00	.00	90.00
	Fund 635 FIRE DISTRICT #1							123.18		
	Check : 1	Supplier	Total:					123.18	.00	123.18
01016	FIRE ENGINEERING PO BOX 3498 NORTHBROOK IL 60065-9840	INVOICE	09-2014AP		92977	09/17/14	09/22/14	21.00	.00	21.00
	Fund 635 FIRE DISTRICT #1							21.00		

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01016	FIRE ENGINEERING							
	PO BOX 3498							
	NORTHBROOK IL 60065-9840							
	Check	:	1	Supplier	Total:	21.00	.00	21.00
D0120	FIRE SERVICE REPAIR LLC							
	14423 THREE LAKES ROAD							
	SNOHOMISH WA 98290							
	INVOICE 09-2014AP							
		92977	09/17/14	09/22/14		1,488.24	.00	1,488.24
	Fund 635 FIRE DISTRICT #1					1,488.24		
	Check	:	1	Supplier	Total:	1,488.24	.00	1,488.24
D0087	FUNKY SCREENPRINT							
	4640 AIRPORT ROAD							
	CLE ELUM WA 98922							
	INVOICE 09-2014AP							
		92977	09/17/14	09/22/14		84.24	.00	84.24
	Fund 635 FIRE DISTRICT #1					84.24		
	Check	:	1	Supplier	Total:	84.24	.00	84.24
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 09-2014AP							
		92977	09/17/14	09/22/14		23.98	.00	23.98
	Fund 635 FIRE DISTRICT #1					23.98		
	Check	:	1	Supplier	Total:	23.98	.00	23.98
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 09-2014AP							
		92977	09/17/14	09/22/14		202.34	.00	202.34

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Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	Fund 635 FIRE DISTRICT #1					202.34		
	Check	:	1	Supplier	Total:	202.34	.00	202.34
00039	KITTITAS CO FIRE DISTRICT #1							
	DEL EVANS JR, CUSTODIAN							
	PO BOX 34							
	THORP WA 98946							
	INVOICE 09-2014AP	92977	09/17/14	09/22/14		19.36	.00	19.36
	INVOICE 09-2014AP-A	92977	09/17/14	09/22/14		96.70	.00	96.70
	INVOICE 09-2014AP-B	92977	09/17/14	09/22/14		22.35	.00	22.35
	Fund 635 FIRE DISTRICT #1					138.41		
	Check	:	1	Supplier	Total:	138.41	.00	138.41
00006	KITTITAS CO WATER DISTRICT #4							
	PO BOX 86							
	THORP WA 98946							
	INVOICE 09-2014AP	92977	09/17/14	09/22/14		60.00	.00	60.00
	Fund 635 FIRE DISTRICT #1					60.00		
	Check	:	1	Supplier	Total:	60.00	.00	60.00
D0072	LIFE WISE							
	PO BOX 91060							
	SEATTLE WA 98111							
	INVOICE 09-2014AP	92977	09/17/14	09/22/14		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

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 09-2014AP							
		92977	09/17/14	09/22/14		357.53	.00	357.53
	Fund 635 FIRE DISTRICT #1					357.53		
	Check : 1	Supplier	Total:			357.53	.00	357.53
D0086	NFPA INTERNATIONAL							
	P O BOX 9689							
	MANCHESTER NH 03108-9689							
	INVOICE 09-2014AP							
		92977	09/17/14	09/22/14		165.00	.00	165.00
	Fund 635 FIRE DISTRICT #1					165.00		
	Check : 1	Supplier	Total:			165.00	.00	165.00
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 09-2014AP							
		92977	09/17/14	09/22/14		122.84	.00	122.84
	INVOICE 09-2014AP-A							
		92977	09/17/14	09/22/14		33.26	.00	33.26
	Fund 635 FIRE DISTRICT #1					156.10		
	Check : 1	Supplier	Total:			156.10	.00	156.10
D0332	SCHMIDT, BRANDON							
	2518 N ELLINGTON STREET							
	ELLENSBURG WA 98926							
	INVOICE 09-2014AP							
		92977	09/17/14	09/22/14		220.00	.00	220.00
	Fund 635 FIRE DISTRICT #1					220.00		
	Check : 1	Supplier	Total:			220.00	.00	220.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01972	SEA WESTERN FIRE APPARATUS EQUIPMENT PO BOX 51 KIRKLAND WA 98083	INVOICE 09-2014AP						
		92977	09/17/14	09/22/14		75.94	.00	75.94
	Fund 635 FIRE DISTRICT #1					75.94		
	Check : 1	Supplier	Total:			75.94	.00	75.94
06399	SOUTHERN, STAN 705 N PINE ST ELLENSBURG WA 98926	INVOICE 09-2014AP						
		92977	09/17/14	09/22/14		168.00	.00	168.00
	Fund 635 FIRE DISTRICT #1					168.00		
	Check : 1	Supplier	Total:			168.00	.00	168.00
B6251	THORP FUEL PO BOX 40 THORP WA 98946	INVOICE 09-2014AP						
		92977	09/17/14	09/22/14		354.86	.00	354.86
	INVOICE 09-2014AP-A							
		92977	09/17/14	09/22/14		610.72	.00	610.72
	Fund 635 FIRE DISTRICT #1					965.58		
	Check : 1	Supplier	Total:			965.58	.00	965.58
Chc Regular To Issue	26	Check	: 26	Fund / Sub Fund		12,023.62	.00	12,023.62
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	26	Check	: 26	Fund / Sub Fund		12,023.62	.00	12,023.62

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

12,023.62

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Total Invoice Expense Distribution:

12,023.62