

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	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 615 SOUTH MAIN STREET ELLENSBURG WA 98926	INVOICE	10-2014AP							
				93427	10/15/14	10/20/14		26.26	.00	26.26
	Fund 635 FIRE DISTRICT #1							26.26		
	Check : 1	Supplier	Total:					26.26	.00	26.26
00406	COPY SHOP THE 724 E UNIVERSITY WAY ELLENSBURG WA 98926	INVOICE	10-2014AP							
				93427	10/15/14	10/20/14		19.44	.00	19.44
	Fund 635 FIRE DISTRICT #1							19.44		
	Check : 1	Supplier	Total:					19.44	.00	19.44
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 34222 SEATTLE WA 98124	INVOICE	10-2014AP							
				93427	10/15/14	10/20/14		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 PO BOX 9018 OLYMPIA WA 98507-9018	INVOICE	10-2014AP							
				93427	10/15/14	10/20/14		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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	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	10-2014AP							
			93427	10/15/14	10/20/14		6.00	.00	6.00
	INVOICE	10-2014AP-A							
			93427	10/15/14	10/20/14		8.63	.00	8.63
	INVOICE	10-2014AP-B							
			93427	10/15/14	10/20/14		90.00	.00	90.00
	Fund	635 FIRE DISTRICT #1				104.63			
	Check	:	1	Supplier	Total:		104.63	.00	104.63
D0083		FIRST RESPONSE EMERG. EQUIP.							
		C/O REGINA BRIDWELL							
		3346 ROYAL AVE							
		EUGENE OR 97402							
	INVOICE	10-2014AP							
			93427	10/15/14	10/20/14		48.60	.00	48.60
	INVOICE	10-2014AP-A							
			93427	10/15/14	10/20/14		43.57	.00	43.57
	Fund	635 FIRE DISTRICT #1				92.17			
	Check	:	1	Supplier	Total:		92.17	.00	92.17
00425		HEINRICH AUTO SUPPLY INC							
		PO BOX 1020							
		ELLENSBURG WA 98926							
	INVOICE	10-2014AP							
			93427	10/15/14	10/20/14		33.26	.00	33.26
	Fund	635 FIRE DISTRICT #1				33.26			
	Check	:	1	Supplier	Total:		33.26	.00	33.26
00317		JERROLS							
		PO BOX 837							
		ELLENSBURG WA 98926							
	INVOICE	10-2014AP							
			93427	10/15/14	10/20/14		40.61	.00	40.61

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE	10-2014AP-A						
			93427	10/15/14	10/20/14	8.64	.00	8.64
	INVOICE	10-2014AP-B						
			93427	10/15/14	10/20/14	47.84	.00	47.84
	INVOICE	10-2014AP-C						
			93427	10/15/14	10/20/14	54.75	.00	54.75
	Fund	635 FIRE DISTRICT #1				151.84		
	Check	:	1	Supplier	Total:	151.84	.00	151.84
00039	KITTTITAS CO FIRE DISTRICT #1							
	DEL EVANS JR, CUSTODIAN							
	PO BOX 34							
	THORP WA 98946							
	INVOICE	10-2014AP						
			93427	10/15/14	10/20/14	323.00	.00	323.00
	INVOICE	10-2014AP-A						
			93427	10/15/14	10/20/14	82.18	.00	82.18
	INVOICE	10-2014AP-B						
			93427	10/15/14	10/20/14	13.36	.00	13.36
	INVOICE	10-2014AP-C						
			93427	10/15/14	10/20/14	43.45	.00	43.45
	INVOICE	10-2014AP-D						
			93427	10/15/14	10/20/14	96.79	.00	96.79
	Fund	635 FIRE DISTRICT #1				558.78		
	Check	:	1	Supplier	Total:	558.78	.00	558.78
00120	LIFE SAFETY CORPORATION							
	1221 SE GIDEON STREET							
	PORTLAND OR 97202							
	INVOICE	10-2014AP						
			93427	10/15/14	10/20/14	41.93	.00	41.93
	Fund	635 FIRE DISTRICT #1				41.93		
	Check	:	1	Supplier	Total:	41.93	.00	41.93

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0072	LIFE WISE							
	PO BOX 91060							
	SEATTLE WA 98111							
	INVOICE 10-2014AP							
		93427	10/15/14	10/20/14		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							
	2961 WILSON CREEK ROAD							
	ELLENSBURG WA 98926							
	INVOICE 10-2014AP							
		93427	10/15/14	10/20/14		216.00	.00	216.00
	Fund 635 FIRE DISTRICT #1					216.00		
	Check : 1	Supplier	Total:			216.00	.00	216.00
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 10-2014AP							
		93427	10/15/14	10/20/14		486.64	.00	486.64
	Fund 635 FIRE DISTRICT #1					486.64		
	Check : 1	Supplier	Total:			486.64	.00	486.64
D0139	NATIONAL HOSE TESTING SPEC INC							
	PO BOX 1024							
	DALLAS OR 97338							
	INVOICE 10-2014AP							
		93427	10/15/14	10/20/14		2,509.88	.00	2,509.88
	Fund 635 FIRE DISTRICT #1					2,509.88		
	Check : 1	Supplier	Total:			2,509.88	.00	2,509.88

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02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269	INVOICE 10-2014AP		93427	10/15/14	10/20/14	172.54	.00	172.54
	INVOICE 10-2014AP-A			93427	10/15/14	10/20/14	33.26	.00	33.26
	Fund 635 FIRE DISTRICT #1					205.80			
	Check : 1	Supplier	Total:			205.80	.00	205.80	
D0122	SNURE LAW OFFICE PSC 612 S 227 STREET DES MOINES WA 98196	INVOICE 10-2014AP		93427	10/15/14	10/20/14	52.50	.00	52.50
	Fund 635 FIRE DISTRICT #1					52.50			
	Check : 1	Supplier	Total:			52.50	.00	52.50	
B6251	THORP FUEL PO BOX 40 THORP WA 98946	INVOICE 10-2014AP		93427	10/15/14	10/20/14	315.15	.00	315.15
	INVOICE 10-2014AP-A			93427	10/15/14	10/20/14	96.21	.00	96.21
	Fund 635 FIRE DISTRICT #1					411.36			
	Check : 1	Supplier	Total:			411.36	.00	411.36	
05240	WESTERN METAL PRODUCTS, LLC 2613 HWY 97 ELLENBURG WA 98926	INVOICE 10-2014AP		93427	10/15/14	10/20/14	81.65	.00	81.65
	Fund 635 FIRE DISTRICT #1					81.65			

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

05240 WESTERN METAL PRODUCTS, LLC  
 2613 HWY 97  
 ELLENSBURG WA 98926

Check	:	1	Supplier	Total:	81.65	.00	81.65
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00113 WOODS ACE HARDWARE  
 310 N PEARL  
 ELLENSBURG WA 98926  
 INVOICE 10-2014AP

93427	10/15/14	10/20/14	24.74	.00	24.74
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Fund	635	FIRE DISTRICT #1	24.74
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Check	:	1	Supplier	Total:	24.74	.00	24.74
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Chc Regular To Issue	19	Check	:	19	Fund / Sub Fund	7,015.77	.00	7,015.77
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	19	Check	:	19	Fund / Sub Fund	7,015.77	.00	7,015.77
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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

7,015.77

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Total Invoice Expense Distribution:

7,015.77