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
00646	A-1 PETROLEUM									
	FAR WEST CAPITAL									
	POST OFFICE BOX 29328									
	AUSTIN TX 78755									
		INVOICE	11-2014AP							
				93917	11/19/14	11/24/14		163.84	.00	163.84
		Fund 635 FIRE DISTRICT #1					163.84			
				Check : 1		Supplier	Total:	163.84	.00	163.84
00045	ARNOLDS RANCH & HOME									
	615 SOUTH MAIN STREET									
	ELLENSBURG WA 98926									
		INVOICE	11-2014AP							
				93917	11/19/14	11/24/14		7.65	.00	7.65
		Fund 635 FIRE DISTRICT #1					7.65			
				Check : 1		Supplier	Total:	7.65	.00	7.65
00455	BI MART									
	PO BOX 2310									
	EUGENE OR 97402									
		INVOICE	11-2014AP							
				93917	11/19/14	11/24/14		119.95	.00	119.95
		Fund 635 FIRE DISTRICT #1					119.95			
				Check : 1		Supplier	Total:	119.95	.00	119.95
00406	COPY SHOP THE									
	724 E UNIVERSITY WAY									
	ELLENSBURG WA 98926									
		INVOICE	11-2014AP							
				93917	11/19/14	11/24/14		17.50	.00	17.50
		Fund 635 FIRE DISTRICT #1					17.50			
				Check : 1		Supplier	Total:	17.50	.00	17.50

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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	11-2014AP							
				93917	11/19/14	11/24/14		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	11-2014AP							
				93917	11/19/14	11/24/14		594.00	.00	594.00
		INVOICE	11-2014-AAP							
				93917	11/19/14	11/24/14		90.00	.00	90.00
		Fund 635 FIRE DISTRICT #1					684.00			
				Check : 1		Supplier	Total:	684.00	.00	684.00
D0083	FIRST RESPONSE EMERG. EQUIP.									
	C/O REGINA BRIDWELL									
	3346 ROYAL AVE									
	EUGENE OR 97402									
		INVOICE	11-2014AP							
				93917	11/19/14	11/24/14		259.20	.00	259.20
		Fund 635 FIRE DISTRICT #1					259.20			
				Check : 1		Supplier	Total:	259.20	.00	259.20
00317	JERROLS									
	PO BOX 837									
	ELLENSBURG WA 98926									
		INVOICE	11-2014AP							
				93917	11/19/14	11/24/14		17.38	.00	17.38
		Fund 635 FIRE DISTRICT #1					17.38			
				Check : 1		Supplier	Total:	17.38	.00	17.38

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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
00383	KITTCOM									
	C/O FINANCE DEPT									
	501 NORTH ANDERSON STREET									
	ELLENSBURG WA 98926									
		INVOICE	11-2014AP							
				93917	11/19/14	11/24/14		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
02287	KITTITAS CO FIRE DIST #2									
	2020 VANTAGE HWY									
	ELLENSBURG WA 98926									
		INVOICE	11-2014AP							
				93917	11/19/14	11/24/14		775.00	.00	775.00
		Fund 635 FIRE DISTRICT #1					775.00			
			Check : 1			Supplier	Total:	775.00	.00	775.00
00039	KITTITAS CO FIRE DISTRICT #1									
	DEL EVANS JR, CUSTODIAN									
	PO BOX 34									
	THORP WA 98946									
		INVOICE	11-2014AP							
				93917	11/19/14	11/24/14		7.19	.00	7.19
		INVOICE	11-2014-AAP							
				93917	11/19/14	11/24/14		28.57	.00	28.57
		INVOICE	11-2014-BAP							
				93917	11/19/14	11/24/14		98.33	.00	98.33
		Fund 635 FIRE DISTRICT #1					134.09			
			Check : 1			Supplier	Total:	134.09	.00	134.09
00006	KITTITAS CO WATER DISTRICT #4									
	PO BOX 86									
	THORP WA 98946									
		INVOICE	11-2014AP							
				93917	11/19/14	11/24/14		60.00	.00	60.00

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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
00006	KITTITAS CO WATER DISTRICT #4									
	PO BOX 86									
	THORP WA 98946									
	Fund 635 FIRE DISTRICT #1						60.00			
				Check : 1		Supplier	Total:	60.00	.00	60.00
01981	LANGEVIN, AARON									
	305 W INDIANA DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	11-2014AP	93917	11/19/14	11/24/14		201.76	.00	201.76
		INVOICE	11-2014-AAP	93917	11/19/14	11/24/14		51.01	.00	51.01
	Fund 635 FIRE DISTRICT #1						252.77			
				Check : 1		Supplier	Total:	252.77	.00	252.77
D0072	LIFE WISE									
	PO BOX 91060									
	SEATTLE WA 98111									
		INVOICE	11-2014AP	93917	11/19/14	11/24/14		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
02841	LUFT TRAILER SALES INC									
	907 N HIBBS									
	ELLENSBURG WA 98926									
		INVOICE	11-2014AP	93917	11/19/14	11/24/14		155.38	.00	155.38
	Fund 635 FIRE DISTRICT #1						155.38			
				Check : 1		Supplier	Total:	155.38	.00	155.38

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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									
		INVOICE	11-2014AP	93917	11/19/14	11/24/14		121.02	.00	121.02
		INVOICE	11-2014-AAP	93917	11/19/14	11/24/14		109.47	.00	109.47
	Fund 635 FIRE DISTRICT #1						230.49			
				Check : 1		Supplier	Total:	230.49	.00	230.49
D0332	SCHMIDT, BRANDON 2518 N ELLINGTON STREET ELLENSBURG WA 98926									
		INVOICE	11-2014AP	93917	11/19/14	11/24/14		145.60	.00	145.60
		INVOICE	11-2014-AAP	93917	11/19/14	11/24/14		110.80	.00	110.80
	Fund 635 FIRE DISTRICT #1						256.40			
				Check : 1		Supplier	Total:	256.40	.00	256.40
B6251	THORP FUEL PO BOX 40 THORP WA 98946									
		INVOICE	11-2014AP	93917	11/19/14	11/24/14		206.91	.00	206.91
		INVOICE	11-2014-AAP	93917	11/19/14	11/24/14		183.83	.00	183.83
	Fund 635 FIRE DISTRICT #1						390.74			
				Check : 1		Supplier	Total:	390.74	.00	390.74
04679	TYCO INC 3720 BROADWAY EXT N.E MOSES LAKE WA 98837									
		INVOICE	11-2014AP	93917	11/19/14	11/24/14		170.84	.00	170.84

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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
04679	TYCO INC									
	3720 BROADWAY EXT N.E									
	MOSES LAKE WA 98837									
	Fund 635 FIRE DISTRICT #1						170.84			
				Check	: 1	Supplier	Total:	170.84	.00	170.84
D0103	WFCA'S FIRE SERVICE BOOKSTORE									
	727 CENTER ST NE SUITE 300									
	SALEM OR 97301									
		INVOICE	11-2014AP	93917	11/19/14	11/24/14		51.83	.00	51.83
	Fund 635 FIRE DISTRICT #1						51.83			
				Check	: 1	Supplier	Total:	51.83	.00	51.83

Chc Regular To Issue	20	Check	: 20	Fund / Sub Fund	7,258.47	.00	7,258.47
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	20	Check	: 20	Fund / Sub Fund	7,258.47	.00	7,258.47

Note: more Check may be required due to voids or multiple addresses per Supplier

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E-Paybles Only : N

Invoice Expense	Fund Distribution Summary	
	Fund 635 FIRE DISTRICT #1	7,258.47

Total Invoice Expense Distribution:		7,258.47