

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
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755	INVOICE	12-2014AP							
			94257	12/22/14	12/22/14			458.73	.00	458.73
	Fund 635 FIRE DISTRICT #1							458.73		
		Check			1	Supplier	Total:	458.73	.00	458.73
B6456	ALLIED 100 LLC 1800 US HWY 51 NORTH WOODRUFF WI 54568	INVOICE	12-2014AP							
			94257	12/22/14	12/22/14			35.34	.00	35.34
	Fund 635 FIRE DISTRICT #1							35.34		
		Check			1	Supplier	Total:	35.34	.00	35.34
00406	COPY SHOP THE 724 E UNIVERSITY WAY ELLENSBURG WA 98926	INVOICE	12-2014AP							
			94257	12/22/14	12/22/14			17.50	.00	17.50
	Fund 635 FIRE DISTRICT #1							17.50		
		Check			1	Supplier	Total:	17.50	.00	17.50
00852	DEPT OF RETIREMENT SYSTEMS PO BOX 9018 OLYMPIA WA 98507-9018	INVOICE	12-2014AP							
			94257	12/22/14	12/22/14			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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00368	ELLENSBURG TIRE CENTER 400 WEST UNIVERSITY WAY ELLENSBURG WA 98926	INVOICE	12-2014AP							
					94257	12/22/14	12/22/14	195.09	.00	195.09
					Fund 635	FIRE DISTRICT #1		195.09		
		Check	:	1	Supplier Total:			195.09	.00	195.09
03556	EVANS, DEL K JR *	INVOICE	12-2014AP							
					94257	12/22/14	12/22/14	10.90	.00	10.90
		INVOICE	12-2014AP-1							
					94257	12/22/14	12/22/14	32.15	.00	32.15
		INVOICE	12-2014AP-2							
					94257	12/22/14	12/22/14	90.00	.00	90.00
					Fund 635	FIRE DISTRICT #1		133.05		
		Check	:	1	Supplier Total:			133.05	.00	133.05
D0048	FIREHOUSE MAGAZINE PO BOX 3258 NORTHBROOK IL 60065-3258	INVOICE	12-2014AP							
					94257	12/22/14	12/22/14	29.95	.00	29.95
					Fund 635	FIRE DISTRICT #1		29.95		
		Check	:	1	Supplier Total:			29.95	.00	29.95
D0083	FIRST RESPONSE EMERG. EQUIP. C/O REGINA BRIDWELL 3346 ROYAL AVE EUGENE OR 97402	INVOICE	12-2014AP							
					94257	12/22/14	12/22/14	676.08	.00	676.08
					Fund 635	FIRE DISTRICT #1		676.08		
		Check	:	1	Supplier Total:			676.08	.00	676.08

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00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	12-2014AP							
				94257	12/22/14	12/22/14		118.91	.00	118.91
	Fund 635 FIRE DISTRICT #1							118.91		
		Check			: 1	Supplier	Total:	118.91	.00	118.91
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	12-2014AP							
				94257	12/22/14	12/22/14		17.38	.00	17.38
	Fund 635 FIRE DISTRICT #1							17.38		
		Check			: 1	Supplier	Total:	17.38	.00	17.38
00039	KITTITAS CO FIRE DISTRICT #1 DEL EVANS JR, CUSTODIAN PO BOX 34 THORP WA 98946	INVOICE	12-2014AP							
				94257	12/22/14	12/22/14		58.66	.00	58.66
		INVOICE	12-2014AP-1							
				94257	12/22/14	12/22/14		17.94	.00	17.94
		INVOICE	12-2014AP-2							
				94257	12/22/14	12/22/14		96.74	.00	96.74
	Fund 635 FIRE DISTRICT #1							173.34		
		Check			: 1	Supplier	Total:	173.34	.00	173.34
00224	LES SCHWAB TIRE CENTER-E'BURG PO BOX 843 ELLENSBURG WA 98926	INVOICE	12-2014AP							
				94257	12/22/14	12/22/14		173.12	.00	173.12
	Fund 635 FIRE DISTRICT #1							173.12		

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00224	LES SCHWAB TIRE CENTER-E'BURG PO BOX 843 ELLENSBURG WA 98926	Check			1	Supplier	Total:	173.12	.00	173.12
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 12-2014AP		94257		12/22/14	12/22/14		295.75	.00	295.75
	Fund 635 FIRE DISTRICT #1							295.75		
		Check			1	Supplier	Total:	295.75	.00	295.75
D0072	LIFE WISE PO BOX 91060 SEATTLE WA 98111 INVOICE 12-2014AP		94257		12/22/14	12/22/14		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
01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605 INVOICE 12-2014AP		94257		12/22/14	12/22/14		89.64	.00	89.64
	Fund 635 FIRE DISTRICT #1							89.64		
		Check			1	Supplier	Total:	89.64	.00	89.64
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 12-2014AP		94257		12/22/14	12/22/14		192.15	.00	192.15

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02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269	INVOICE	12-2014AP-1							
			94257	12/22/14	12/22/14			338.40	.00	338.40
	Fund 635 FIRE DISTRICT #1							530.55		
		Check	:	1	Supplier	Total:		530.55	.00	530.55
01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504	INVOICE	12-2014AP							
			94257	12/22/14	12/22/14			1,839.20	.00	1,839.20
	Fund 635 FIRE DISTRICT #1							1,839.20		
		Check	:	1	Supplier	Total:		1,839.20	.00	1,839.20
B6251	THORP FUEL PO BOX 40 THORP WA 98946	INVOICE	12-2014AP							
			94257	12/22/14	12/22/14			243.38	.00	243.38
	INVOICE 12-2014AP-1		94257	12/22/14	12/22/14			261.61	.00	261.61
	Fund 635 FIRE DISTRICT #1							504.99		
		Check	:	1	Supplier	Total:		504.99	.00	504.99
04169	VFIS C/O M&T BANK PO BOX 64904 BALTIMORE MD 21264-4904	INVOICE	12-2014AP							
			94257	12/22/14	12/22/14			6,078.00	.00	6,078.00
	Fund 635 FIRE DISTRICT #1							6,078.00		

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04169	VFIS C/O M&T BANK PO BOX 64904 BALTIMORE MD 21264-4904	Check								
		Check			1	Supplier Total:		6,078.00	.00	6,078.00
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926	INVOICE	12-2014AP							
			94257		12/22/14	12/22/14		412.27	.00	412.27
	Fund 635 FIRE DISTRICT #1							412.27		
		Check			1	Supplier Total:		412.27	.00	412.27
Chc Regular To Issue	20	Check			20	Fund / Sub Fund		13,653.41	.00	13,653.41
Direct Dep. To Issue	0	Check			0	Fund / Sub Fund		.00	.00	.00
Total Payments	20	Check			20	Fund / Sub Fund		13,653.41	.00	13,653.41

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	13,653.41
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Total Invoice Expense Distribution:	13,653.41
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