

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	01-2015 AP						
		94859	01/21/15	01/26/15		429.14	.00	429.14
	Fund	635 FIRE DISTRICT #1				429.14		
	Check	:	1	Supplier	Total:	429.14	.00	429.14
00455	BI MART PO BOX 2310 EUGENE OR 97402							
	INVOICE	01-2015 AP						
		94859	01/21/15	01/26/15		140.77	.00	140.77
	Fund	635 FIRE DISTRICT #1				140.77		
	Check	:	1	Supplier	Total:	140.77	.00	140.77
00522	BOARD FOR VOLUNTEER FIREMEN PO BOX 114 OLYMPIA WA 98507							
	INVOICE	01-2015 AP						
		94859	01/21/15	01/26/15		1,140.00	.00	1,140.00
	Fund	635 FIRE DISTRICT #1				1,140.00		
	Check	:	1	Supplier	Total:	1,140.00	.00	1,140.00
00123	D & M MOTORS & TOWING D & M MOTORS INC 205 N MAIN ST ELLENSBURG WA 98926							
	INVOICE	01-2015 AP						
		94859	01/21/15	01/26/15		70.30	.00	70.30
	Fund	635 FIRE DISTRICT #1				70.30		
	Check	:	1	Supplier	Total:	70.30	.00	70.30

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 34222							
	SEATTLE WA 98124							
	INVOICE 01-2015 AP							
		94859	01/21/15	01/26/15		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 01-2015 AP							
		94859	01/21/15	01/26/15		613.80	.00	613.80
	Fund	635	FIRE DISTRICT #1			613.80		
	Check	:	1	Supplier	Total:	613.80	.00	613.80
06523	E CIVIS INC (LOCKBOX)							
	DEPT 3495							
	LOS ANGELES CA 90084-3495							
	INVOICE 01-2015 AP							
		94859	01/21/15	01/26/15		1,100.00	.00	1,100.00
	Fund	635	FIRE DISTRICT #1			1,100.00		
	Check	:	1	Supplier	Total:	1,100.00	.00	1,100.00
03556	EVANS, DEL K JR							
	*							
	INVOICE 01-2015 AP							
		94859	01/21/15	01/26/15		90.00	.00	90.00
	Fund	635	FIRE DISTRICT #1			90.00		
	Check	:	1	Supplier	Total:	90.00	.00	90.00
00083	KELLEHER MOTORS INC							
	PO BOX 189							
	ELLENBURG WA 98926							

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00083	KELLEHER MOTORS INC							
	PO BOX 189							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94859	01/21/15	01/26/15		658.29	.00	658.29
	Fund 635 FIRE DISTRICT #1					658.29		
	Check : 1	Supplier	Total:			658.29	.00	658.29
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94859	01/21/15	01/26/15		1,210.86	.00	1,210.86
	Fund 635 FIRE DISTRICT #1					1,210.86		
	Check : 1	Supplier	Total:			1,210.86	.00	1,210.86
D0044	KITTTITAS CO EMS & TC COUNCIL							
	507 NANUM RM 101							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94859	01/21/15	01/26/15		300.00	.00	300.00
	INVOICE 01-2015 AP-A							
		94859	01/21/15	01/26/15		91.20	.00	91.20
	Fund 635 FIRE DISTRICT #1					391.20		
	Check : 1	Supplier	Total:			391.20	.00	391.20
02315	KITTTITAS CO FIRE CHIEFS ASSOC							
	DJ EVANS, TREASURER							
	PO BOX 34							
	THORP WA 98946							
	INVOICE 01-2015 AP							
		94859	01/21/15	01/26/15		30.00	.00	30.00
	Fund 635 FIRE DISTRICT #1					30.00		
	Check : 1	Supplier	Total:			30.00	.00	30.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00039	KITITITAS CO FIRE DISTRICT #1								
	DEL EVANS JR, CUSTODIAN								
	PO BOX 34								
	THORP WA 98946								
	INVOICE	01-2015 AP							
			94859	01/21/15	01/26/15		5.40	.00	5.40
	INVOICE	01-2015 AP-A							
			94859	01/21/15	01/26/15		10.80	.00	10.80
	INVOICE	01-2015 AP-B							
			94859	01/21/15	01/26/15		100.23	.00	100.23
	INVOICE	01-2015 AP-C							
			94859	01/21/15	01/26/15		18.50	.00	18.50
	Fund	635 FIRE DISTRICT #1				134.93			
	Check	:	1	Supplier	Total:		134.93	.00	134.93
00006	KITITITAS CO WATER DISTRICT #4								
	PO BOX 86								
	THORP WA 98946								
	INVOICE	01-2015 AP							
			94859	01/21/15	01/26/15		60.00	.00	60.00
	Fund	635 FIRE DISTRICT #1				60.00			
	Check	:	1	Supplier	Total:		60.00	.00	60.00
02415	LIFE ASSIST								
	11277 SUNRISE PARK DRIVE								
	RANCHO CORDOVA CA 95742								
	INVOICE	01-2015 AP							
			94859	01/21/15	01/26/15		538.38	.00	538.38
	Fund	635 FIRE DISTRICT #1				538.38			
	Check	:	1	Supplier	Total:		538.38	.00	538.38
00120	LIFE SAFETY CORPORATION								
	1221 SE GIDEON STREET								
	PORTLAND OR 97202								
	INVOICE	01-2015 AP							
			94859	01/21/15	01/26/15		372.61	.00	372.61

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E-Payables Only : N

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00120	LIFE SAFETY CORPORATION 1221 SE GIDEON STREET PORTLAND OR 97202							
	Fund	635	FIRE DISTRICT #1			372.61		
	Check	:	1	Supplier	Total:	372.61	.00	372.61
D0072	LIFE WISE PO BOX 91060 SEATTLE WA 98111							
	INVOICE	01-2015 AP						
		94859	01/21/15	01/26/15		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	01-2015 AP						
		94859	01/21/15	01/26/15		44.82	.00	44.82
	Fund	635	FIRE DISTRICT #1			44.82		
	Check	:	1	Supplier	Total:	44.82	.00	44.82
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269							
	INVOICE	01-2015 AP						
		94859	01/21/15	01/26/15		85.19	.00	85.19
	INVOICE	01-2015 AP-A						
		94859	01/21/15	01/26/15		333.07	.00	333.07
	Fund	635	FIRE DISTRICT #1			418.26		
	Check	:	1	Supplier	Total:	418.26	.00	418.26

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01567	SHIRTWORKS							
	100 UNIVERSITY							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94859	01/21/15	01/26/15		88.54	.00	88.54
	Fund 635 FIRE DISTRICT #1							88.54
	Check : 1	Supplier	Total:			88.54	.00	88.54
B6251	THORP FUEL							
	PO BOX 40							
	THORP WA 98946							
	INVOICE 01-2015 AP							
		94859	01/21/15	01/26/15		192.86	.00	192.86
	INVOICE 01-2015 AP-A							
		94859	01/21/15	01/26/15		52.15	.00	52.15
	Fund 635 FIRE DISTRICT #1							245.01
	Check : 1	Supplier	Total:			245.01	.00	245.01
01293	THORP TOWN DITCH							
	PO BOX 135							
	THORP WA 98946							
	INVOICE 01-2015 AP							
		94859	01/21/15	01/26/15		56.00	.00	56.00
	Fund 635 FIRE DISTRICT #1							56.00
	Check : 1	Supplier	Total:			56.00	.00	56.00
D0073	WA FIRE COMMISSIONERS							
	PO BOX 134							
	OLYMPIA WA 98507							
	INVOICE 01-2015 AP							
		94859	01/21/15	01/26/15		1,132.00	.00	1,132.00
	Fund 635 FIRE DISTRICT #1							1,132.00
	Check : 1	Supplier	Total:			1,132.00	.00	1,132.00

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01023	WA STATE ASSOC FIRE CHIEFS						
	PO BOX 7964						
	OLYMPIA WA 98507						
	INVOICE 01-2015 AP						
	94859	01/21/15	01/26/15		300.00	.00	300.00
	Fund 635 FIRE DISTRICT #1			300.00			
	Check : 1	Supplier	Total:		300.00	.00	300.00
00157	WA STATE FIRE FIGHTERS ASSOC						
	PMB 117						
	1910 E 4TH AVE						
	OLYMPIA WA 98506-4632						
	INVOICE 01-2015 AP						
	94859	01/21/15	01/26/15		90.00	.00	90.00
	Fund 635 FIRE DISTRICT #1			90.00			
	Check : 1	Supplier	Total:		90.00	.00	90.00
Chc Regular To Issue	25	Check : 25	Fund / Sub Fund		10,767.28	.00	10,767.28
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund		.00	.00	.00
Total Payments	25	Check : 25	Fund / Sub Fund		10,767.28	.00	10,767.28

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

10,767.28

Total Invoice Expense Distribution:

10,767.28