

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
00045	ARNOLDS RANCH & HOME							
	615 SOUTH MAIN STREET							
	ELLENSBURG WA 98926							
	INVOICE 02-2015 AP							
		95331	02/19/15	02/24/15		73.14	.00	73.14
	Fund 635 FIRE DISTRICT #1							73.14
	Check : 1	Supplier	Total:			73.14	.00	73.14
00406	COPY SHOP THE							
	724 E UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 02-2015 AP							
		95331	02/19/15	02/24/15		94.48	.00	94.48
	Fund 635 FIRE DISTRICT #1							94.48
	Check : 1	Supplier	Total:			94.48	.00	94.48
D0097	DARLEY							
	325 SPRINGLAKE DR							
	ITASCA IL 60143							
	INVOICE 02-2015 AP							
		95331	02/19/15	02/24/15		634.86	.00	634.86
	Fund 635 FIRE DISTRICT #1							634.86
	Check : 1	Supplier	Total:			634.86	.00	634.86
00852	DEPT OF RETIREMENT SYSTEMS							
	PO BOX 9018							
	OLYMPIA WA 98507-9018							
	INVOICE 02-2015 AP							
		95331	02/19/15	02/24/15		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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	Invoice 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	02-2015 AP							
			95331	02/19/15	02/24/15		90.00	.00	90.00
	Fund	635 FIRE DISTRICT #1							
	Check	:	1	Supplier	Total:		90.00	.00	90.00
06556	GLOBAL CHEMICALS INC								
	PO BOX 970601								
	COCONUT CREEK FL 33097-0606								
	INVOICE	02-2015 AP							
			95331	02/19/15	02/24/15		409.82	.00	409.82
	Fund	635 FIRE DISTRICT #1							
	Check	:	1	Supplier	Total:		409.82	.00	409.82
00425	HEINRICH AUTO SUPPLY INC								
	PO BOX 1020								
	ELLENBURG WA 98926								
	INVOICE	02-2015 AP							
			95331	02/19/15	02/24/15		481.46	.00	481.46
	Fund	635 FIRE DISTRICT #1							
	Check	:	1	Supplier	Total:		481.46	.00	481.46
00317	JERROLS								
	PO BOX 837								
	ELLENBURG WA 98926								
	INVOICE	02-2015 AP							
			95331	02/19/15	02/24/15		199.35	.00	199.35
	INVOICE	02-2015 AP-1							
			95331	02/19/15	02/24/15		85.38	.00	85.38
	Fund	635 FIRE DISTRICT #1							
	Check	:	1	Supplier	Total:		284.73	.00	284.73

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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	02-2015 AP							
			95331	02/19/15	02/24/15		72.70	.00	72.70
	INVOICE	02-2015 AP-1							
			95331	02/19/15	02/24/15		4.78	.00	4.78
	INVOICE	02-2015 AP-2							
			95331	02/19/15	02/24/15		43.72	.00	43.72
	INVOICE	02-2015 AP-3							
			95331	02/19/15	02/24/15		265.08	.00	265.08
	INVOICE	02-2015 AP-4							
			95331	02/19/15	02/24/15		107.99	.00	107.99
	INVOICE	02-2015 AP-5							
			95331	02/19/15	02/24/15		17.61	.00	17.61
	INVOICE	02-2015 AP-6							
			95331	02/19/15	02/24/15		103.19	.00	103.19
	Fund	635 FIRE DISTRICT #1					615.07		
	Check	:	1	Supplier	Total:		615.07	.00	615.07
D0072		LIFE WISE							
		PO BOX 91060							
		SEATTLE WA 98111							
	INVOICE	02-2015 AP							
			95331	02/19/15	02/24/15		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	02-2015 AP							
			95331	02/19/15	02/24/15		101.61	.00	101.61
	Fund	635 FIRE DISTRICT #1					101.61		
	Check	:	1	Supplier	Total:		101.61	.00	101.61

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0238	PERSONNEL CONCEPTS LIMITED								
	PO BOX 9003								
	SAN DIMAS CA 91773								
	INVOICE 02-2015 AP								
		95331	02/19/15	02/24/15			165.80	.00	165.80
	Fund	635 FIRE DISTRICT #1				165.80			
	Check	:	1	Supplier	Total:		165.80	.00	165.80
02669	PUGET SOUND ENERGY								
	BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009-9269								
	INVOICE 02-2015 AP								
		95331	02/19/15	02/24/15			203.09	.00	203.09
	INVOICE 02-2015 AP-1								
		95331	02/19/15	02/24/15			400.66	.00	400.66
	Fund	635 FIRE DISTRICT #1				603.75			
	Check	:	1	Supplier	Total:		603.75	.00	603.75
D0096	STREAMLIGHT								
	30 EAGLEVILLE ROAD								
	EAGLEVILLE PA 19403-3996								
	INVOICE 02-2015 AP								
		95331	02/19/15	02/24/15			29.62	.00	29.62
	Fund	635 FIRE DISTRICT #1				29.62			
	Check	:	1	Supplier	Total:		29.62	.00	29.62
B6251	THORP FUEL								
	PO BOX 40								
	THORP WA 98946								
	INVOICE 02-2015 AP								
		95331	02/19/15	02/24/15			146.63	.00	146.63
	INVOICE 02-2015 AP-1								
		95331	02/19/15	02/24/15			35.00	.00	35.00
	Fund	635 FIRE DISTRICT #1				181.63			

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Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
B6251	THORP FUEL								
	PO BOX 40								
	THORP WA 98946								
	Check			1	Supplier	Total:	181.63	.00	181.63

04169	VFIS								
	C/O M&T BANK								
	PO BOX 64904								
	BALTIMORE MD 21264-4904								
	INVOICE 02-2015 AP								
		95331	02/19/15	02/24/15			683.05	.00	683.05
	Fund 635 FIRE DISTRICT #1						683.05		
	Check			1	Supplier	Total:	683.05	.00	683.05

05240	WESTERN METAL PRODUCTS, LLC								
	2613 HWY 97								
	ELLENSBURG WA 98926								
	INVOICE 02-2015 AP								
		95331	02/19/15	02/24/15			34.03	.00	34.03
	Fund 635 FIRE DISTRICT #1						34.03		
	Check			1	Supplier	Total:	34.03	.00	34.03

00113	WOODS ACE HARDWARE								
	310 N PEARL								
	ELLENSBURG WA 98926								
	INVOICE 02-2015 AP								
		95331	02/19/15	02/24/15			17.26	.00	17.26
	Fund 635 FIRE DISTRICT #1						17.26		
	Check			1	Supplier	Total:	17.26	.00	17.26

Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund	6,374.83	.00	6,374.83
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund	6,374.83	.00	6,374.83

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

6,374.83

Total Invoice Expense Distribution:

6,374.83