

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
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 34222							
	SEATTLE WA 98124							
	INVOICE 04-2015 AP							
		96200	04/15/15	04/20/15		121.87	.00	121.87
	Fund	635	FIRE DISTRICT #1					121.87
	Check	:	1	Supplier	Total:	121.87	.00	121.87
00852	DEPT OF RETIREMENT SYSTEMS							
	PO BOX 9018							
	OLYMPIA WA 98507-9018							
	INVOICE 04-2015 AP							
		96200	04/15/15	04/20/15		586.52	.00	586.52
	INVOICE 04-2015 AP-1							
		96200	04/15/15	04/20/15		25.00	.00	25.00
	Fund	635	FIRE DISTRICT #1					611.52
	Check	:	1	Supplier	Total:	611.52	.00	611.52
00368	ELLENSBURG TIRE CENTER							
	400 WEST UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 04-2015 AP							
		96200	04/15/15	04/20/15		936.20	.00	936.20
	Fund	635	FIRE DISTRICT #1					936.20
	Check	:	1	Supplier	Total:	936.20	.00	936.20
03556	EVANS, DEL K JR							
	*							
	INVOICE 04-2015 AP							
		96200	04/15/15	04/20/15		208.04	.00	208.04
	INVOICE 04-2015 AP-1							
		96200	04/15/15	04/20/15		50.86	.00	50.86
	INVOICE 04-2015 AP-2							
		96200	04/15/15	04/20/15		90.00	.00	90.00
	Fund	635	FIRE DISTRICT #1					348.90

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03556	EVANS, DEL K JR							
	*							
	Check		: 1	Supplier	Total:	348.90	.00	348.90
D0083	FIRST RESPONSE EMERG. EQUIP.							
	C/O REGINA BRIDWELL							
	3346 ROYAL AVE							
	EUGENE OR 97402							
	INVOICE 04-2015 AP							
		96200	04/15/15	04/20/15		1,537.11	.00	1,537.11
	Fund 635 FIRE DISTRICT #1					1,537.11		
	Check		: 1	Supplier	Total:	1,537.11	.00	1,537.11
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 04-2015 AP							
		96200	04/15/15	04/20/15		566.27	.00	566.27
	Fund 635 FIRE DISTRICT #1					566.27		
	Check		: 1	Supplier	Total:	566.27	.00	566.27
06267	HILTON GARDEN INN							
	701 N YOUNG ST							
	KENNEWICK WA 99336							
	INVOICE 04-2015 AP							
		96200	04/15/15	04/20/15		499.06	.00	499.06
	Fund 635 FIRE DISTRICT #1					499.06		
	Check		: 1	Supplier	Total:	499.06	.00	499.06
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 04-2015 AP							
		96200	04/15/15	04/20/15		85.38	.00	85.38

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00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	04-2015 AP-1							
				96200	04/15/15	04/20/15		58.09	.00	58.09
	Fund 635 FIRE DISTRICT #1						143.47			
	Check : 1	Supplier	Total:					143.47	.00	143.47
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926	INVOICE	04-2015 AP							
				96200	04/15/15	04/20/15		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 PO BOX 821 CLE ELUM WA 98922	INVOICE	04-2015 AP							
				96200	04/15/15	04/20/15		82.00	.00	82.00
	Fund 635 FIRE DISTRICT #1						82.00			
	Check : 1	Supplier	Total:					82.00	.00	82.00
00039	KITTTITAS CO FIRE DISTRICT #1 DEL EVANS JR, CUSTODIAN PO BOX 34 THORP WA 98946	INVOICE	04-2015 AP							
				96200	04/15/15	04/20/15		730.63	.00	730.63
	INVOICE 04-2015 AP-1			96200	04/15/15	04/20/15		124.16	.00	124.16
	INVOICE 04-2015 AP-2			96200	04/15/15	04/20/15		118.65	.00	118.65

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00039	KITITITAS CO FIRE DISTRICT #1						
	DEL EVANS JR, CUSTODIAN						
	PO BOX 34						
	THORP WA 98946						
	INVOICE 04-2015 AP-3						
	96200	04/15/15	04/20/15		101.53	.00	101.53
	Fund 635 FIRE DISTRICT #1				1,074.97		
	Check	:	1	Supplier	Total:	1,074.97	.00 1,074.97
02415	LIFE ASSIST						
	11277 SUNRISE PARK DRIVE						
	RANCHO CORDOVA CA 95742						
	INVOICE 04-2015 AP						
	96200	04/15/15	04/20/15		205.42	.00	205.42
	Fund 635 FIRE DISTRICT #1				205.42		
	Check	:	1	Supplier	Total:	205.42	.00 205.42
00120	LIFE SAFETY CORPORATION						
	1221 SE GIDEON STREET						
	PORTLAND OR 97202						
	INVOICE 04-2015 AP						
	96200	04/15/15	04/20/15		19.90	.00	19.90
	Fund 635 FIRE DISTRICT #1				19.90		
	Check	:	1	Supplier	Total:	19.90	.00 19.90
D0072	LIFE WISE						
	PO BOX 91060						
	SEATTLE WA 98111						
	INVOICE 04-2015 AP						
	96200	04/15/15	04/20/15		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

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Supplier      Supplier

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	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01849	PHOENIX MAPS								
	PO BOX 522								
	SELAH WA 98942-0522								
	INVOICE 04-2015 AP								
		96200	04/15/15	04/20/15			509.95	.00	509.95
	Fund 635 FIRE DISTRICT #1					509.95			
	Check	:	1	Supplier	Total:		509.95	.00	509.95
02669	PUGET SOUND ENERGY								
	BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009-9269								
	INVOICE 04-2015 AP								
		96200	04/15/15	04/20/15			183.18	.00	183.18
	INVOICE 04-2015 AP-1								
		96200	04/15/15	04/20/15			220.30	.00	220.30
	Fund 635 FIRE DISTRICT #1					403.48			
	Check	:	1	Supplier	Total:		403.48	.00	403.48
D0332	SCHMIDT, BRANDON								
	2518 N ELLINGTON STREET								
	ELLENSBURG WA 98926								
	INVOICE 04-2015 AP								
		96200	04/15/15	04/20/15			32.05	.00	32.05
	Fund 635 FIRE DISTRICT #1					32.05			
	Check	:	1	Supplier	Total:		32.05	.00	32.05
B6251	THORP FUEL								
	PO BOX 40								
	THORP WA 98946								
	INVOICE 04-2015 AP								
		96200	04/15/15	04/20/15			152.81	.00	152.81
	INVOICE 04-2015 AP-1								
		96200	04/15/15	04/20/15			111.80	.00	111.80
	Fund 635 FIRE DISTRICT #1					264.61			

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Code Name / Address

	Invoice 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:		264.61	.00	264.61

02213	WASHINGTON STATE PATROL								
	ACCOUNTS RECEIVABLE								
	PO BOX 42602								
	OLYMPIA WA 98504								
	INVOICE 04-2015 AP								
		96200	04/15/15	04/20/15			20.00	.00	20.00
	Fund 635 FIRE DISTRICT #1					20.00			
	Check	:	1	Supplier	Total:		20.00	.00	20.00

05240	WESTERN METAL PRODUCTS, LLC								
	2613 HWY 97								
	ELLENSBURG WA 98926								
	INVOICE 04-2015 AP								
		96200	04/15/15	04/20/15			806.60	.00	806.60
	Fund 635 FIRE DISTRICT #1					806.60			
	Check	:	1	Supplier	Total:		806.60	.00	806.60

00113	WOODS ACE HARDWARE								
	310 N PEARL								
	ELLENSBURG WA 98926								
	INVOICE 04-2015 AP								
		96200	04/15/15	04/20/15			25.24	.00	25.24
	Fund 635 FIRE DISTRICT #1					25.24			
	Check	:	1	Supplier	Total:		25.24	.00	25.24

Chc Regular To Issue	21	Check	:	21	Fund / Sub Fund	10,707.48	.00	10,707.48
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	21	Check	:	21	Fund / Sub Fund	10,707.48	.00	10,707.48

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 10,707.48

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Total Invoice Expense Distribution: 10,707.48