

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 05-2015 AP							
		96615	05/12/15	05/15/15		294.78	.00	294.78
	Fund 635 FIRE DISTRICT #1					294.78		
	Check : 1	Supplier	Total:			294.78	.00	294.78
00045	ARNOLDS RANCH & HOME							
	615 SOUTH MAIN STREET							
	ELLENBURG WA 98926							
	INVOICE 05-2015 AP							
		96615	05/12/15	05/15/15		61.70	.00	61.70
	Fund 635 FIRE DISTRICT #1					61.70		
	Check : 1	Supplier	Total:			61.70	.00	61.70
00406	COPY SHOP THE							
	724 E UNIVERSITY WAY							
	ELLENBURG WA 98926							
	INVOICE 05-2015 AP							
		96615	05/12/15	05/15/15		3.24	.00	3.24
	Fund 635 FIRE DISTRICT #1					3.24		
	Check : 1	Supplier	Total:			3.24	.00	3.24
00123	D & M MOTORS & TOWING							
	D & M MOTORS INC							
	205 N MAIN ST							
	ELLENBURG WA 98926							
	INVOICE 05-2015 AP							
		96615	05/12/15	05/15/15		1,255.94	.00	1,255.94
	Fund 635 FIRE DISTRICT #1					1,255.94		
	Check : 1	Supplier	Total:			1,255.94	.00	1,255.94

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00188	DAILY RECORD							
	C/O ISJ PAYMENT PROCESSING							
	POCATELLO ID 83204							
	INVOICE 05-2015 AP							
		96615	05/12/15	05/15/15		313.27	.00	313.27
	INVOICE 05-2015 AP-1							
		96615	05/12/15	05/15/15		50.49	.00	50.49
	Fund 635 FIRE DISTRICT #1					363.76		
	Check : 1 Supplier Total:					363.76	.00	363.76
00852	DEPT OF RETIREMENT SYSTEMS							
	PO BOX 9018							
	OLYMPIA WA 98507-9018							
	INVOICE 05-2015 AP							
		96615	05/12/15	05/15/15		586.52	.00	586.52
	INVOICE 05-2015 AP-1							
		96615	05/12/15	05/15/15		3.87	.00	3.87
	Fund 635 FIRE DISTRICT #1					590.39		
	Check : 1 Supplier Total:					590.39	.00	590.39
00048	ELLENSBURG CEMENT PRODUCTS							
	P O BOX 938							
	ELLENSBURG WA 98926							
	INVOICE 05-2015 AP							
		96615	05/12/15	05/15/15		417.51	.00	417.51
	Fund 635 FIRE DISTRICT #1					417.51		
	Check : 1 Supplier Total:					417.51	.00	417.51
00368	ELLENSBURG TIRE CENTER							
	400 WEST UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 05-2015 AP							
		96615	05/12/15	05/15/15		387.63	.00	387.63
	Fund 635 FIRE DISTRICT #1					387.63		
	Check : 1 Supplier Total:					387.63	.00	387.63

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03556	EVANS, DEL K JR						
*							
INVOICE	05-2015 AP						
	96615	05/12/15	05/15/15		6.93	.00	6.93
INVOICE	05-2015 AP-1						
	96615	05/12/15	05/15/15		90.00	.00	90.00
Fund	635 FIRE DISTRICT #1				96.93		
Check	:	1	Supplier	Total:	96.93	.00	96.93
D0083	FIRST RESPONSE EMERG. EQUIP.						
	C/O REGINA BRIDWELL						
	3346 ROYAL AVE						
	EUGENE OR 97402						
INVOICE	05-2015 AP						
	96615	05/12/15	05/15/15		5,774.76	.00	5,774.76
Fund	635 FIRE DISTRICT #1				5,774.76		
Check	:	1	Supplier	Total:	5,774.76	.00	5,774.76
00425	HEINRICH AUTO SUPPLY INC						
	PO BOX 1020						
	ELLENBURG WA 98926						
INVOICE	05-2015 AP						
	96615	05/12/15	05/15/15		257.04	.00	257.04
INVOICE	05-2015 AP-1						
	96615	05/12/15	05/15/15		75.10	.00	75.10
INVOICE	05-2015 AP-2						
	96615	05/12/15	05/15/15		36.32	.00	36.32
Fund	635 FIRE DISTRICT #1				368.46		
Check	:	1	Supplier	Total:	368.46	.00	368.46
06618	KING CO FIRE DISTRICT #45						
	PO BOX 338						
	DUVALL WA 98019						
INVOICE	05-2015 AP						
	96615	05/12/15	05/15/15		80.00	.00	80.00

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Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06618	KING CO FIRE DISTRICT #45							
	PO BOX 338							
	DUVALL WA 98019							
	Fund 635 FIRE DISTRICT #1					80.00		
	Check	:	1	Supplier	Total:	80.00	.00	80.00
00039	KITTTITAS CO FIRE DISTRICT #1							
	DEL EVANS JR, CUSTODIAN							
	PO BOX 34							
	THORP WA 98946							
	INVOICE 05-2015 AP							
		96615	05/12/15	05/15/15		34.40	.00	34.40
	INVOICE 05-2015 AP-1							
		96615	05/12/15	05/15/15		6.47	.00	6.47
	INVOICE 05-2015 AP-2							
		96615	05/12/15	05/15/15		55.87	.00	55.87
	INVOICE 05-2015 AP-3							
		96615	05/12/15	05/15/15		138.12	.00	138.12
	Fund 635 FIRE DISTRICT #1					234.86		
	Check	:	1	Supplier	Total:	234.86	.00	234.86
00006	KITTTITAS CO WATER DISTRICT #4							
	PO BOX 86							
	THORP WA 98946							
	INVOICE 05-2015 AP							
		96615	05/12/15	05/15/15		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 05-2015 AP							
		96615	05/12/15	05/15/15		971.43	.00	971.43
	Fund 635 FIRE DISTRICT #1					971.43		

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Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	Check	:	1	Supplier	Total:	971.43	.00	971.43
D0072	LIFE WISE							
	PO BOX 91060							
	SEATTLE WA 98111							
	INVOICE 05-2015 AP							
		96615	05/12/15	05/15/15		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
00131	MIDSTATE CO-OP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 05-2015 AP							
		96615	05/12/15	05/15/15		7.99	.00	7.99
	Fund 635 FIRE DISTRICT #1					7.99		
	Check	:	1	Supplier	Total:	7.99	.00	7.99
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 05-2015 AP							
		96615	05/12/15	05/15/15		95.00	.00	95.00
	INVOICE 05-2015 AP-1							
		96615	05/12/15	05/15/15		181.24	.00	181.24
	Fund 635 FIRE DISTRICT #1					276.24		
	Check	:	1	Supplier	Total:	276.24	.00	276.24

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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
01567	SHIRTWORKS 100 UNIVERSITY ELLENBURG WA 98926	INVOICE	05-2015 AP							
			96615	05/12/15	05/15/15			88.54	.00	88.54
	Fund 635 FIRE DISTRICT #1							88.54		
		Check	:	1	Supplier	Total:		88.54	.00	88.54
03801	WOODLAND RESOURCES SERVICES 1063 EMERSON ROAD ELLENBURG WA 98926	INVOICE	05-2015 AP							
			96615	05/12/15	05/15/15			847.80	.00	847.80
	Fund 635 FIRE DISTRICT #1							847.80		
		Check	:	1	Supplier	Total:		847.80	.00	847.80
Chc Regular To Issue	20	Check	:	20	Fund / Sub Fund			13,469.96	.00	13,469.96
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	20	Check	:	20	Fund / Sub Fund			13,469.96	.00	13,469.96

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

13,469.96

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Total Invoice Expense Distribution:

13,469.96