

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
01371	BROWN AND JACKSON 107 NORTH MAIN ELLENSBURG WA 98926 INVOICE 0625-2015 AP							
		97130	06/24/15	06/25/15		70.00	.00	70.00
	Fund 635 FIRE DISTRICT #1					70.00		
	Check : 1	Supplier	Total:			70.00	.00	70.00
D0045	CASCADE FIRE EQUIPMENT COMPANY PO BOX 4248 MEDFORD OR 97501 INVOICE 0625-2015 AP							
		97130	06/24/15	06/25/15		493.29	.00	493.29
	Fund 635 FIRE DISTRICT #1					493.29		
	Check : 1	Supplier	Total:			493.29	.00	493.29
B7261	CAVANAUGH, RYAN 3008 HIGHWAY 97 ELLENSBURG WA 98926 INVOICE 0625-2015 AP							
		97130	06/24/15	06/25/15		241.66	.00	241.66
	Fund 635 FIRE DISTRICT #1					241.66		
	Check : 1	Supplier	Total:			241.66	.00	241.66
00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING POCATELLO ID 83204 INVOICE 0625-2015 AP							
		97130	06/24/15	06/25/15		20.40	.00	20.40
	Fund 635 FIRE DISTRICT #1					20.40		
	Check : 1	Supplier	Total:			20.40	.00	20.40

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00852	DEPT OF RETIREMENT SYSTEMS							
	PO BOX 9018							
	OLYMPIA WA 98507-9018							
	INVOICE 0625-2015 AP							
		97130	06/24/15	06/25/15		586.52	.00	586.52
	Fund 635 FIRE DISTRICT #1					586.52		
	Check : 1 Supplier Total:					586.52	.00	586.52
03556	EVANS, DEL K JR							
	*							
	INVOICE 0625-2015 AP							
		97130	06/24/15	06/25/15		90.00	.00	90.00
	INVOICE 0625-2015 AP-1							
		97130	06/24/15	06/25/15		7.43	.00	7.43
	Fund 635 FIRE DISTRICT #1					97.43		
	Check : 1 Supplier Total:					97.43	.00	97.43
D0120	FIRE SERVICE REPAIR LLC							
	14423 THREE LAKES ROAD							
	SNOHOMISH WA 98290							
	INVOICE 0625-2015 AP							
		97130	06/24/15	06/25/15		2,436.85	.00	2,436.85
	Fund 635 FIRE DISTRICT #1					2,436.85		
	Check : 1 Supplier Total:					2,436.85	.00	2,436.85
D0083	FIRST RESPONSE EMERG. EQUIP.							
	C/O REGINA BRIDWELL							
	3346 ROYAL AVE							
	EUGENE OR 97402							
	INVOICE 0625-2015 AP							
		97130	06/24/15	06/25/15		871.46	.00	871.46
	Fund 635 FIRE DISTRICT #1					871.46		
	Check : 1 Supplier Total:					871.46	.00	871.46

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0087	FUNKY SCREENPRINT							
	4640 AIRPORT ROAD							
	CLE ELUM WA 98922							
	INVOICE 0625-2015 AP							
		97130	06/24/15	06/25/15		314.82	.00	314.82
	Fund 635 FIRE DISTRICT #1					314.82		
	Check : 1 Supplier Total:					314.82	.00	314.82
00039	KITITITAS CO FIRE DISTRICT #1							
	DEL EVANS JR, CUSTODIAN							
	PO BOX 34							
	THORP WA 98946							
	INVOICE 0625-2015 AP							
		97130	06/24/15	06/25/15		129.99	.00	129.99
	INVOICE 0625-2015 AP-1							
		97130	06/24/15	06/25/15		100.77	.00	100.77
	Fund 635 FIRE DISTRICT #1					230.76		
	Check : 1 Supplier Total:					230.76	.00	230.76
00006	KITITITAS CO WATER DISTRICT #4							
	PO BOX 86							
	THORP WA 98946							
	INVOICE 0625-2015 AP							
		97130	06/24/15	06/25/15		300.00	.00	300.00
	Fund 635 FIRE DISTRICT #1					300.00		
	Check : 1 Supplier Total:					300.00	.00	300.00
D0072	LIFE WISE							
	PO BOX 91060							
	SEATTLE WA 98111							
	INVOICE 0625-2015 AP							
		97130	06/24/15	06/25/15		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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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 0625-2015 AP							
		97130	06/24/15	06/25/15		3,341.01	.00	3,341.01
	Fund 635 FIRE DISTRICT #1					3,341.01		
	Check : 1	Supplier	Total:			3,341.01	.00	3,341.01
06642	OSCO TANK & TRUCK SALES							
	PO BOX 68							
	ORION IL 61273							
	INVOICE 0625-2015 AP							
		97130	06/24/15	06/25/15		86,400.00	.00	86,400.00
	INVOICE 0625-2015 AP-1							
		97130	06/24/15	06/25/15		3,225.00	.00	3,225.00
	Fund 635 FIRE DISTRICT #1					89,625.00		
	Check : 1	Supplier	Total:			89,625.00	.00	89,625.00
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 0625-2015 AP							
		97130	06/24/15	06/25/15		200.29	.00	200.29
	Fund 635 FIRE DISTRICT #1					200.29		
	Check : 1	Supplier	Total:			200.29	.00	200.29
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 0625-2015 AP							
		97130	06/24/15	06/25/15		130.54	.00	130.54
	INVOICE 0625-2015 AP-1							
		97130	06/24/15	06/25/15		76.44	.00	76.44
	Fund 635 FIRE DISTRICT #1					206.98		

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269							
	Check	:	1	Supplier	Total:	206.98	.00	206.98
02942	SPECTRUM COMMUNICATION INC 526 S LOCUST LANE MOSES LAKE WA 98837							
	INVOICE	0625-2015 AP						
		97130	06/24/15	06/25/15		305.91	.00	305.91
	Fund	635 FIRE DISTRICT #1				305.91		
	Check	:	1	Supplier	Total:	305.91	.00	305.91
00080	SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926							
	INVOICE	0625-2015 AP						
		97130	06/24/15	06/25/15		349.00	.00	349.00
	Fund	635 FIRE DISTRICT #1				349.00		
	Check	:	1	Supplier	Total:	349.00	.00	349.00
B6251	THORP FUEL PO BOX 40 THORP WA 98946							
	INVOICE	0625-2015 AP						
		97130	06/24/15	06/25/15		292.63	.00	292.63
	INVOICE	0625-2015 AP-1						
		97130	06/24/15	06/25/15		544.84	.00	544.84
	Fund	635 FIRE DISTRICT #1				837.47		
	Check	:	1	Supplier	Total:	837.47	.00	837.47

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01293	THORP TOWN DITCH PO BOX 135 THORP WA 98946	INVOICE 0625-2015 AP						
		97130	06/24/15	06/25/15		56.00	.00	56.00
	Fund 635 FIRE DISTRICT #1				56.00			
	Check : 1	Supplier	Total:		56.00	.00	56.00	
00489	UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926	INVOICE 0625-2015 AP						
		97130	06/24/15	06/25/15		296.33	.00	296.33
	Fund 635 FIRE DISTRICT #1				296.33			
	Check : 1	Supplier	Total:		296.33	.00	296.33	
04169	VFIS C/O M&T BANK PO BOX 64904 BALTIMORE MD 21264-4904	INVOICE 0625-2015 AP						
		97130	06/24/15	06/25/15		5,981.00	.00	5,981.00
	Fund 635 FIRE DISTRICT #1				5,981.00			
	Check : 1	Supplier	Total:		5,981.00	.00	5,981.00	
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926	INVOICE 0625-2015 AP						
		97130	06/24/15	06/25/15		20.07	.00	20.07
	Fund 635 FIRE DISTRICT #1				20.07			
	Check : 1	Supplier	Total:		20.07	.00	20.07	

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00845	YAKIMA AIR COMPRESSOR & EQUIP.							
	2535 SOUTH 12 AVENUE							
	UNION GAP WA 98903-1260							
	INVOICE 0625-2015 AP							
	97130	06/24/15	06/25/15		79.90	.00	79.90	
	Fund 635	FIRE DISTRICT #1			79.90			
	Check	:	1	Supplier	Total:	79.90	.00	79.90

Chc Regular To Issue	24	Check	:	24	Fund / Sub Fund	108,250.15	.00	108,250.15
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	24	Check	:	24	Fund / Sub Fund	108,250.15	.00	108,250.15

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 #1 108,250.15

Total Invoice Expense Distribution: 108,250.15