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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0067	ALERT ALL INC									
	164 ORLAN ROAD									
	NEW HOLLAND PA 17557									
		INVOICE	08-2015 AP							
				98036	08/19/15	08/24/15		718.04	.00	718.04
		Fund 635 FIRE DISTRICT #1					718.04			
				Check : 1		Supplier	Total:	718.04	.00	718.04
06349	CARLSON, RACHEL									
	505 E 28TH AVE									
	ELLENSBURG WA 98926									
		INVOICE	08-2015 AP							
				98036	08/19/15	08/24/15		250.00	.00	250.00
		Fund 635 FIRE DISTRICT #1					250.00			
				Check : 1		Supplier	Total:	250.00	.00	250.00
D0045	CASCADE FIRE EQUIPMENT COMPANY									
	PO BOX 4248									
	MEDFORD OR 97501									
		INVOICE	08-2015 AP							
				98036	08/19/15	08/24/15		550.60	.00	550.60
		Fund 635 FIRE DISTRICT #1					550.60			
				Check : 1		Supplier	Total:	550.60	.00	550.60
00357	CASCADE FIRE EQUIPMENT CORP									
	123 S FRONT ST									
	YAKIMA WA 98901									
		INVOICE	08-2015 AP							
				98036	08/19/15	08/24/15		374.65	.00	374.65
		Fund 635 FIRE DISTRICT #1					374.65			
				Check : 1		Supplier	Total:	374.65	.00	374.65

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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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00123	D & M MOTORS & TOWING D & M MOTORS INC 205 N MAIN ST ELLENSBURG WA 98926									
		INVOICE	08-2015 AP	98036	08/19/15	08/24/15		2,213.17	.00	2,213.17
	Fund 635 FIRE DISTRICT #1						2,213.17			
	Check : 1 Supplier Total:							2,213.17	.00	2,213.17
00852	DEPT OF RETIREMENT SYSTEMS PO BOX 9018 OLYMPIA WA 98507-9018									
		INVOICE	08-2015 AP	98036	08/19/15	08/24/15		586.52	.00	586.52
	Fund 635 FIRE DISTRICT #1						586.52			
	Check : 1 Supplier Total:							586.52	.00	586.52
00368	ELLENSBURG TIRE CENTER 400 WEST UNIVERSITY WAY ELLENSBURG WA 98926									
		INVOICE	08-2015 AP	98036	08/19/15	08/24/15		20.22	.00	20.22
	Fund 635 FIRE DISTRICT #1						20.22			
	Check : 1 Supplier Total:							20.22	.00	20.22
03556	EVANS, DEL K JR *									
		INVOICE	08-2015 AP	98036	08/19/15	08/24/15		90.00	.00	90.00
	Fund 635 FIRE DISTRICT #1						90.00			
	Check : 1 Supplier Total:							90.00	.00	90.00

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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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00220	FAIRPOINT COMMUNICATOINS									
	PO BOX 70821									
	CHARLOTTE NC 28272-0821									
		INVOICE	08-2015 AP							
				98036	08/19/15	08/24/15		102.70	.00	102.70
		Fund 635 FIRE DISTRICT #1					102.70			
				Check : 1		Supplier	Total:	102.70	.00	102.70
D0083	FIRST RESPONSE EMERG. EQUIP.									
	C/O REGINA BRIDWELL									
	3346 ROYAL AVE									
	EUGENE OR 97402									
		INVOICE	08-2015 AP							
				98036	08/19/15	08/24/15		1,644.77	.00	1,644.77
		INVOICE	08-2015 AP-1							
				98036	08/19/15	08/24/15		396.83	.00	396.83
		Fund 635 FIRE DISTRICT #1					2,041.60			
				Check : 1		Supplier	Total:	2,041.60	.00	2,041.60
00425	HEINRICH AUTO SUPPLY INC									
	PO BOX 1020									
	ELLENSBURG WA 98926									
		INVOICE	08-2015 AP							
				98036	08/19/15	08/24/15		109.05	.00	109.05
		INVOICE	08-2015 AP-1							
				98036	08/19/15	08/24/15		36.39	.00	36.39
		INVOICE	08-2015 AP-2							
				98036	08/19/15	08/24/15		20.64	.00	20.64
		Fund 635 FIRE DISTRICT #1					166.08			
				Check : 1		Supplier	Total:	166.08	.00	166.08
00317	JERROLS									
	PO BOX 837									
	ELLENSBURG WA 98926									
		INVOICE	08-2015 AP							
				98036	08/19/15	08/24/15		157.92	.00	157.92

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Report Sequence by Name: Y
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Direct Deposits Only: N
E-Paybles Only : N

Supplier Code	Supplier Name / Address / Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00317	JERROLS								
	PO BOX 837								
	ELLENSBURG WA 98926								
	Fund 635 FIRE DISTRICT #1					157.92			
			Check : 1		Supplier	Total:	157.92	.00	157.92
00039	KITTITAS CO FIRE DISTRICT #1								
	DEL EVANS JR, CUSTODIAN								
	PO BOX 34								
	THORP WA 98946								
	INVOICE	08-2015 AP	98036	08/19/15	08/24/15		38.36	.00	38.36
	INVOICE	08-2015 AP-1	98036	08/19/15	08/24/15		129.62	.00	129.62
	INVOICE	08-2015 AP-2	98036	08/19/15	08/24/15		10.50	.00	10.50
	INVOICE	08-2015 AP-3	98036	08/19/15	08/24/15		64.30	.00	64.30
	Fund 635 FIRE DISTRICT #1					242.78			
			Check : 1		Supplier	Total:	242.78	.00	242.78
D0072	LIFE WISE								
	PO BOX 91060								
	SEATTLE WA 98111								
	INVOICE	08-2015 AP	98036	08/19/15	08/24/15		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
00393	MAINLY SIGNS								
	2961 WILSON CREEK ROAD								
	ELLENSBURG WA 98926								
	INVOICE	08-2015 AP	98036	08/19/15	08/24/15		577.80	.00	577.80
	Fund 635 FIRE DISTRICT #1					577.80			

AP466 Pre-Check Writing Report

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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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00393	MAINLY SIGNS									
	2961 WILSON CREEK ROAD									
	ELLENSBURG WA 98926									
				Check : 1		Supplier Total:		577.80	.00	577.80
A1927	MOBILE FLEET SERVICE									
	PO BOX 10828									
	YAKIMA WA 98909-1828									
		INVOICE	08-2015 AP	98036	08/19/15	08/24/15		631.05	.00	631.05
		INVOICE	08-2015 AP-1	98036	08/19/15	08/24/15		378.13	.00	378.13
		Fund 635 FIRE DISTRICT #1					1,009.18			
				Check : 1		Supplier Total:		1,009.18	.00	1,009.18
D0139	NATIONAL HOSE TESTING SPEC INC									
	PO BOX 1024									
	DALLAS OR 97338									
		INVOICE	08-2015 AP	98036	08/19/15	08/24/15		2,516.30	.00	2,516.30
		Fund 635 FIRE DISTRICT #1					2,516.30			
				Check : 1		Supplier Total:		2,516.30	.00	2,516.30
D0086	NFPA INTERNATIONAL									
	P O BOX 9689									
	MANCHESTER NH 03108-9689									
		INVOICE	08-2015 AP	98036	08/19/15	08/24/15		165.00	.00	165.00
		Fund 635 FIRE DISTRICT #1					165.00			
				Check : 1		Supplier Total:		165.00	.00	165.00
02669	PUGET SOUND ENERGY									
	BOT-01H									
	PO BOX 91269									
	BELLEVUE WA 98009-9269									

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Clear Invoices that net to zero: N
Direct Deposits Only: N
E-Paybles Only : N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669	PUGET SOUND ENERGY									
	BOT-01H									
	PO BOX 91269									
	BELLEVUE WA 98009-9269									
		INVOICE	08-2015 AP							
				98036	08/19/15	08/24/15		152.58	.00	152.58
		INVOICE	08-2015 AP-1							
				98036	08/19/15	08/24/15		33.26	.00	33.26
		Fund	635 FIRE DISTRICT #1				185.84			
				Check : 1		Supplier	Total:	185.84	.00	185.84
02942	SPECTRUM COMMUNICATION INC									
	526 S LOCUST LANE									
	MOSES LAKE WA 98837									
		INVOICE	08-2015 AP							
				98036	08/19/15	08/24/15		397.31	.00	397.31
		Fund	635 FIRE DISTRICT #1				397.31			
				Check : 1		Supplier	Total:	397.31	.00	397.31
B6251	THORP FUEL									
	PO BOX 40									
	THORP WA 98946									
		INVOICE	08-2015 AP							
				98036	08/19/15	08/24/15		232.96	.00	232.96
		INVOICE	08-2015 AP-1							
				98036	08/19/15	08/24/15		241.84	.00	241.84
		Fund	635 FIRE DISTRICT #1				474.80			
				Check : 1		Supplier	Total:	474.80	.00	474.80
04169	VFIS									
	C/O M&T BANK									
	PO BOX 64904									
	BALTIMORE MD 21264-4904									
		INVOICE	08-2015 AP							
				98036	08/19/15	08/24/15		599.00	.00	599.00

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For all A.P. GL Code
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Take all discounts: N
Report Sequence by Name: Y
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Direct Deposits Only: N
E-Paybles Only : N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
04169	VFIS									
	C/O M&T BANK									
	PO BOX 64904									
	BALTIMORE MD 21264-4904									
	Fund 635 FIRE DISTRICT #1						599.00			
				Check : 1		Supplier	Total:	599.00	.00	599.00
05240	WESTERN METAL PRODUCTS, LLC									
	2613 HWY 97									
	ELLENSBURG WA 98926									
		INVOICE	08-2015 AP							
				98036	08/19/15	08/24/15		533.25	.00	533.25
	Fund 635 FIRE DISTRICT #1						533.25			
				Check : 1		Supplier	Total:	533.25	.00	533.25
00113	WOODS ACE HARDWARE									
	310 N PEARL									
	ELLENSBURG WA 98926									
		INVOICE	08-2015 AP							
				98036	08/19/15	08/24/15		93.81	.00	93.81
	Fund 635 FIRE DISTRICT #1						93.81			
				Check : 1		Supplier	Total:	93.81	.00	93.81

Chc Regular To Issue	24	Check : 24	Fund / Sub Fund	15,354.57	.00	15,354.57
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	24	Check : 24	Fund / Sub Fund	15,354.57	.00	15,354.57

Note: more Check may be required due to voids or multiple addresses per Supplier

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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

Invoice Expense Fund Distribution Summary	
Fund 635 FIRE DISTRICT #1	15,354.57

Total Invoice Expense Distribution:	15,354.57