

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	09-2015 AP						
		98458	09/16/15	09/18/15		91.81	.00	91.81
	Fund	635 FIRE DISTRICT #1				91.81		
	Check	:	1	Supplier	Total:	91.81	.00	91.81
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926							
	INVOICE	09-2015 AP						
		98458	09/16/15	09/18/15		34.98	.00	34.98
	Fund	635 FIRE DISTRICT #1				34.98		
	Check	:	1	Supplier	Total:	34.98	.00	34.98
D0045	CASCADE FIRE EQUIPMENT COMPANY PO BOX 4248 MEDFORD OR 97501							
	INVOICE	09-2015 AP-1						
		98458	09/16/15	09/18/15		142.95	.00	142.95
	INVOICE	09-2015 AP-2						
		98458	09/16/15	09/18/15		167.95	.00	167.95
	Fund	635 FIRE DISTRICT #1				310.90		
	Check	:	1	Supplier	Total:	310.90	.00	310.90
06947	CLE ELUM EMBROIDERY 209 E 1ST ST CLE ELUM WA 98922							
	INVOICE	09-2015 AP						
		98458	09/16/15	09/18/15		181.92	.00	181.92
	Fund	635 FIRE DISTRICT #1				181.92		
	Check	:	1	Supplier	Total:	181.92	.00	181.92

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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
00188	DAILY RECORD								
	C/O ISJ PAYMENT PROCESSING								
	POCATELLO ID 83204								
	INVOICE 09-2015 AP								
		98458	09/16/15	09/18/15			171.27	.00	171.27
	Fund 635 FIRE DISTRICT #1						171.27		
	Check	:	1	Supplier	Total:		171.27	.00	171.27
00852	DEPT OF RETIREMENT SYSTEMS								
	PO BOX 9018								
	OLYMPIA WA 98507-9018								
	INVOICE 09-2015 AP								
		98458	09/16/15	09/18/15			806.12	.00	806.12
	Fund 635 FIRE DISTRICT #1						806.12		
	Check	:	1	Supplier	Total:		806.12	.00	806.12
D0286	EMERGENCY REPORTING								
	851 COHO WAY SUITE 307								
	BELLINGHAM WA 98225								
	INVOICE 09-2015 AP								
		98458	09/16/15	09/18/15			2,216.16	.00	2,216.16
	Fund 635 FIRE DISTRICT #1						2,216.16		
	Check	:	1	Supplier	Total:		2,216.16	.00	2,216.16
03556	EVANS, DEL K JR								
	*								
	INVOICE 09-2015 AP								
		98458	09/16/15	09/18/15			6.00	.00	6.00
	INVOICE 09-2015 AP-1								
		98458	09/16/15	09/18/15			90.00	.00	90.00
	Fund 635 FIRE DISTRICT #1						96.00		
	Check	:	1	Supplier	Total:		96.00	.00	96.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00220	FAIRPOINT COMMUNICATOINS							
	PO BOX 70821							
	CHARLOTTE NC 28272-0821							
	INVOICE 09-2015 AP							
		98458	09/16/15	09/18/15		101.53	.00	101.53
	Fund 635 FIRE DISTRICT #1							101.53
	Check : 1 Supplier Total:					101.53	.00	101.53
01016	FIRE ENGINEERING							
	PO BOX 3498							
	NORTHBROOK IL 60065-9840							
	INVOICE 09-2015 AP							
		98458	09/16/15	09/18/15		29.00	.00	29.00
	Fund 635 FIRE DISTRICT #1							29.00
	Check : 1 Supplier Total:					29.00	.00	29.00
D0083	FIRST RESPONSE EMERG. EQUIP.							
	C/O REGINA BRIDWELL							
	3346 ROYAL AVE							
	EUGENE OR 97402							
	INVOICE 09-2015 AP							
		98458	09/16/15	09/18/15		107.40	.00	107.40
	INVOICE 09-2015 AP-1							
		98458	09/16/15	09/18/15		139.33	.00	139.33
	Fund 635 FIRE DISTRICT #1							246.73
	Check : 1 Supplier Total:					246.73	.00	246.73
01050	GENERAL FIRE APPARATUS INC							
	E 4004 TRENT							
	SPOKANE WA 99202							
	INVOICE 09-2015 AP							
		98458	09/16/15	09/18/15		788.40	.00	788.40
	Fund 635 FIRE DISTRICT #1							788.40
	Check : 1 Supplier Total:					788.40	.00	788.40

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 09-2015 AP							
		98458	09/16/15	09/18/15		36.58	.00	36.58
	Fund 635 FIRE DISTRICT #1							36.58
	Check : 1 Supplier Total:					36.58	.00	36.58
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 09-2015 AP							
		98458	09/16/15	09/18/15		52.95	.00	52.95
	Fund 635 FIRE DISTRICT #1							52.95
	Check : 1 Supplier Total:					52.95	.00	52.95
00039	KITITITAS CO FIRE DISTRICT #1							
	DEL EVANS JR, CUSTODIAN							
	PO BOX 34							
	THORP WA 98946							
	INVOICE 09-2015 AP							
		98458	09/16/15	09/18/15		9.71	.00	9.71
	INVOICE 09-2015 AP-1							
		98458	09/16/15	09/18/15		59.33	.00	59.33
	INVOICE 09-2015 AP-2							
		98458	09/16/15	09/18/15		34.93	.00	34.93
	INVOICE 09-2015 AP-3							
		98458	09/16/15	09/18/15		9.72	.00	9.72
	Fund 635 FIRE DISTRICT #1							113.69
	Check : 1 Supplier Total:					113.69	.00	113.69
00006	KITITITAS CO WATER DISTRICT #4							
	PO BOX 86							
	THORP WA 98946							
	INVOICE 09-2015 AP							
		98458	09/16/15	09/18/15		60.00	.00	60.00

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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
00006	KITITITAS CO WATER DISTRICT #4 PO BOX 86 THORP WA 98946							
	Fund	635	FIRE DISTRICT #1			60.00		
	Check	:	1	Supplier	Total:	60.00	.00	60.00
06946	KLERITEC 15823 MONTE STREET #101 SYLMAR CA 91342							
	INVOICE	09-2015 AP						
		98458	09/16/15	09/18/15		91.39	.00	91.39
	Fund	635	FIRE DISTRICT #1			91.39		
	Check	:	1	Supplier	Total:	91.39	.00	91.39
00363	KNUDSON LUMBER CO INC 1791 VANTAGE HIGHWAY ELLENSBURG WA 98926							
	INVOICE	09-2015 AP						
		98458	09/16/15	09/18/15		135.22	.00	135.22
	Fund	635	FIRE DISTRICT #1			135.22		
	Check	:	1	Supplier	Total:	135.22	.00	135.22
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742							
	INVOICE	09-2015 AP						
		98458	09/16/15	09/18/15		504.41	.00	504.41
	Fund	635	FIRE DISTRICT #1			504.41		
	Check	:	1	Supplier	Total:	504.41	.00	504.41
D0128	NEW PIG ONE PORK AVE TIPTON PA 16684-0304							
	INVOICE	09-2015 AP						
		98458	09/16/15	09/18/15		181.63	.00	181.63

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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
D0128	NEW PIG							
	ONE PORK AVE							
	TIPTON PA 16684-0304							
	Fund 635 FIRE DISTRICT #1					181.63		
	Check	:	1	Supplier	Total:	181.63	.00	181.63
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 09-2015 AP							
		98458	09/16/15	09/18/15		111.49	.00	111.49
	INVOICE 09-2015 AP-1							
		98458	09/16/15	09/18/15		33.26	.00	33.26
	Fund 635 FIRE DISTRICT #1					144.75		
	Check	:	1	Supplier	Total:	144.75	.00	144.75
B6251	THORP FUEL							
	PO BOX 40							
	THORP WA 98946							
	INVOICE 09-2015 AP							
		98458	09/16/15	09/18/15		181.73	.00	181.73
	INVOICE 09-2015 AP-1							
		98458	09/16/15	09/18/15		200.50	.00	200.50
	Fund 635 FIRE DISTRICT #1					382.23		
	Check	:	1	Supplier	Total:	382.23	.00	382.23
04679	TYCO INC							
	3720 BROADWAY EXT N.E							
	MOSES LAKE WA 98837							
	INVOICE 09-2015 AP							
		98458	09/16/15	09/18/15		85.41	.00	85.41
	Fund 635 FIRE DISTRICT #1					85.41		
	Check	:	1	Supplier	Total:	85.41	.00	85.41

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00113	WOODS ACE HARDWARE							
	310 N PEARL							
	ELLENSBURG WA 98926							
	INVOICE 09-2015 AP							
		98458	09/16/15	09/18/15	21.11	.00	21.11	
	Fund 635 FIRE DISTRICT #1				21.11			
	Check	:	1	Supplier	Total:	21.11	.00	21.11

Chc Regular To Issue	24	Check	:	24	Fund / Sub Fund	6,884.19	.00	6,884.19
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	24	Check	:	24	Fund / Sub Fund	6,884.19	.00	6,884.19

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

6,884.19

Total Invoice Expense Distribution:

6,884.19