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
00045	ARNOLDS RANCH & HOME									
	615 SOUTH MAIN STREET									
	ELLENSBURG WA 98926									
		INVOICE	10-2015 AP							
				98926	10/21/15	10/23/15		9.72	.00	9.72
	Fund 635 FIRE DISTRICT #1						9.72			
			Check : 1		Supplier	Total:		9.72	.00	9.72
00455	BI MART									
	PO BOX 2310									
	EUGENE OR 97402									
		INVOICE	10-2015 AP							
				98926	10/21/15	10/23/15		23.99	.00	23.99
	Fund 635 FIRE DISTRICT #1						23.99			
			Check : 1		Supplier	Total:		23.99	.00	23.99
00003	DEPARTMENT OF LABOR & INDUSTRY									
	PO BOX 34222									
	SEATTLE WA 98124									
		INVOICE	10-2015 AP							
				98926	10/21/15	10/23/15		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	10-2015 AP							
				98926	10/21/15	10/23/15		806.12	.00	806.12
	Fund 635 FIRE DISTRICT #1						806.12			
			Check : 1		Supplier	Total:		806.12	.00	806.12

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Direct Deposits Only: N
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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	10-2015 AP	98926	10/21/15	10/23/15		110.28	.00	110.28
	Fund 635 FIRE DISTRICT #1						110.28			
			Check : 1			Supplier	Total:	110.28	.00	110.28
D0083	FIRST RESPONSE EMERG. EQUIP.									
	C/O REGINA BRIDWELL									
	3346 ROYAL AVE									
	EUGENE OR 97402									
		INVOICE	10-2015 AP	98926	10/21/15	10/23/15		91.80	.00	91.80
		INVOICE	10-2015 AP-1	98926	10/21/15	10/23/15		113.81	.00	113.81
	Fund 635 FIRE DISTRICT #1						205.61			
			Check : 1			Supplier	Total:	205.61	.00	205.61
01050	GENERAL FIRE APPARATUS INC									
	E 4004 TRENT									
	SPOKANE WA 99202									
		INVOICE	10-2015 AP	98926	10/21/15	10/23/15		118.80	.00	118.80
	Fund 635 FIRE DISTRICT #1						118.80			
			Check : 1			Supplier	Total:	118.80	.00	118.80
00425	HEINRICH AUTO SUPPLY INC									
	PO BOX 1020									
	ELLENSBURG WA 98926									
		INVOICE	10-2015 AP	98926	10/21/15	10/23/15		90.78	.00	90.78
	Fund 635 FIRE DISTRICT #1						90.78			
			Check : 1			Supplier	Total:	90.78	.00	90.78

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Direct Deposits Only: N
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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									
		INVOICE	10-2015 AP							
				98926	10/21/15	10/23/15		190.21	.00	190.21
		Fund 635 FIRE DISTRICT #1					190.21			
				Check : 1		Supplier Total:		190.21	.00	190.21
00383	KITTCOM									
	C/O FINANCE DEPT									
	501 NORTH ANDERSON STREET									
	ELLENSBURG WA 98926									
		INVOICE	10-2015 AP							
				98926	10/21/15	10/23/15		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
00039	KITTITAS CO FIRE DISTRICT #1									
	DEL EVANS JR, CUSTODIAN									
	PO BOX 34									
	THORP WA 98946									
		INVOICE	10-2015 AP							
				98926	10/21/15	10/23/15		43.19	.00	43.19
		INVOICE	10-2015 AP-1							
				98926	10/21/15	10/23/15		9.67	.00	9.67
		INVOICE	10-2015 AP-2							
				98926	10/21/15	10/23/15		38.94	.00	38.94
		INVOICE	10-2015 AP-3							
				98926	10/21/15	10/23/15		16.58	.00	16.58
		INVOICE	10-2015 AP-4							
				98926	10/21/15	10/23/15		34.55	.00	34.55
		INVOICE	10-2015 AP-5							
				98926	10/21/15	10/23/15		7.32	.00	7.32
		Fund 635 FIRE DISTRICT #1					150.25			
				Check : 1		Supplier Total:		150.25	.00	150.25

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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
00363	KNUDSON LUMBER CO INC									
	1791 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	10-2015 AP	98926	10/21/15	10/23/15		69.50	.00	69.50
		INVOICE	10-2015 AP-1	98926	10/21/15	10/23/15		168.19	.00	168.19
	Fund 635 FIRE DISTRICT #1						237.69			
	Check : 1 Supplier Total:							237.69	.00	237.69
A1927	MOBILE FLEET SERVICE									
	PO BOX 10828									
	YAKIMA WA 98909-1828									
		INVOICE	10-2015 AP	98926	10/21/15	10/23/15		9.72	.00	9.72
	Fund 635 FIRE DISTRICT #1						9.72			
	Check : 1 Supplier Total:							9.72	.00	9.72
01526	OXARC INC									
	PO BOX 2605									
	SPOKANE WA 99220-2605									
		INVOICE	10-2015 AP	98926	10/21/15	10/23/15		117.83	.00	117.83
	Fund 635 FIRE DISTRICT #1						117.83			
	Check : 1 Supplier Total:							117.83	.00	117.83
02669	PUGET SOUND ENERGY									
	BOT-01H									
	PO BOX 91269									
	BELLEVUE WA 98009-9269									
		INVOICE	10-2015 AP	98926	10/21/15	10/23/15		157.04	.00	157.04
		INVOICE	10-2015 AP-1	98926	10/21/15	10/23/15		34.23	.00	34.23
	Fund 635 FIRE DISTRICT #1						191.27			

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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
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269									
				Check	: 1	Supplier	Total:	191.27	.00	191.27
D0122	SNURE LAW OFFICE PSC 612 S 227 STREET DES MOINES WA 98196									
		INVOICE	10-2015 AP							
				98926	10/21/15	10/23/15		286.00	.00	286.00
		Fund	635 FIRE DISTRICT #1				286.00			
				Check	: 1	Supplier	Total:	286.00	.00	286.00
02942	SPECTRUM COMMUNICATION INC 526 S LOCUST LANE MOSES LAKE WA 98837									
		INVOICE	10-2015 AP							
				98926	10/21/15	10/23/15		4,536.00	.00	4,536.00
		Fund	635 FIRE DISTRICT #1				4,536.00			
				Check	: 1	Supplier	Total:	4,536.00	.00	4,536.00
B6251	THORP FUEL PO BOX 40 THORP WA 98946									
		INVOICE	10-2015 AP							
				98926	10/21/15	10/23/15		204.82	.00	204.82
		INVOICE	10-2015 AP-1							
				98926	10/21/15	10/23/15		119.72	.00	119.72
		Fund	635 FIRE DISTRICT #1				324.54			
				Check	: 1	Supplier	Total:	324.54	.00	324.54

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Take all discounts: N
Report Sequence by Name: Y
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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
00113	WOODS ACE HARDWARE									
	310 N PEARL									
	ELLENSBURG WA 98926									
		INVOICE	10-2015 AP							
				98926	10/21/15	10/23/15		18.34	.00	18.34
		Fund 635 FIRE DISTRICT #1					18.34			
				Check : 1		Supplier Total:		18.34	.00	18.34

Chc Regular To Issue	19	Check	: 19	Fund / Sub Fund	8,759.88	.00	8,759.88
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	19	Check	: 19	Fund / Sub Fund	8,759.88	.00	8,759.88

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

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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	8,759.88

Total Invoice Expense Distribution:		8,759.88