

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	1130-2015 AP						
		99445	11/24/15	11/30/15		171.56	.00	171.56
	Fund	635 FIRE DISTRICT #1				171.56		
	Check	:	1	Supplier	Total:	171.56	.00	171.56
00455	BI MART PO BOX 2310 EUGENE OR 97402							
	INVOICE	1130-2015 AP						
		99445	11/24/15	11/30/15		47.98	.00	47.98
	Fund	635 FIRE DISTRICT #1				47.98		
	Check	:	1	Supplier	Total:	47.98	.00	47.98
00435	BRAD & BURKE 604 UNIVERSITY WAY ELLENBURG WA 98926							
	INVOICE	1130-2015 AP						
		99445	11/24/15	11/30/15		155.52	.00	155.52
	Fund	635 FIRE DISTRICT #1				155.52		
	Check	:	1	Supplier	Total:	155.52	.00	155.52
00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING POCATELLO ID 83204							
	INVOICE	1130-2015 AP						
		99445	11/24/15	11/30/15		47.18	.00	47.18
	Fund	635 FIRE DISTRICT #1				47.18		
	Check	:	1	Supplier	Total:	47.18	.00	47.18

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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 1130-2015 AP							
		99445	11/24/15	11/30/15		806.12	.00	806.12
	Fund 635 FIRE DISTRICT #1					806.12		
	Check : 1 Supplier Total:					806.12	.00	806.12
02909	DLOUHY, ROBERT							
	6532 W TANEUM ROAD							
	THORP WA 98946							
	INVOICE 11-2015 PR							
		99446	11/24/15	11/30/15		69.26	.00	69.26
	Fund 635 FIRE DISTRICT #1					69.26		
	Check : 1 Supplier Total:					69.26	.00	69.26
03556	EVANS, DEL K JR							
	*							
	INVOICE 1130-2015 AP							
		99445	11/24/15	11/30/15		90.00	.00	90.00
	INVOICE 11-2015 PR							
		99446	11/24/15	11/30/15		4,410.85	.00	4,410.85
	Fund 635 FIRE DISTRICT #1					4,500.85		
	Check : 1 Supplier Total:					4,500.85	.00	4,500.85
D0013	EVANS, KAY							
	11960 THORP HWY N							
	THORP WA 98946							
	INVOICE 1130-2015 AP							
		99445	11/24/15	11/30/15		21.59	.00	21.59
	Fund 635 FIRE DISTRICT #1					21.59		
	Check : 1 Supplier Total:					21.59	.00	21.59

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00220	FAIRPOINT COMMUNICATOINS							
	PO BOX 70821							
	CHARLOTTE NC 28272-0821							
	INVOICE 1130-2015 AP							
		99445	11/24/15	11/30/15		99.29	.00	99.29
	Fund 635 FIRE DISTRICT #1							99.29
	Check : 1	Supplier	Total:			99.29	.00	99.29
01016	FIRE ENGINEERING							
	PO BOX 3498							
	NORTHBROOK IL 60065-9840							
	INVOICE 1130-2015 AP							
		99445	11/24/15	11/30/15		29.00	.00	29.00
	Fund 635 FIRE DISTRICT #1							29.00
	Check : 1	Supplier	Total:			29.00	.00	29.00
D0048	FIREHOUSE MAGAZINE							
	PO BOX 3258							
	NORTHBROOK IL 60065-3258							
	INVOICE 1130-2015 AP							
		99445	11/24/15	11/30/15		24.95	.00	24.95
	Fund 635 FIRE DISTRICT #1							24.95
	Check : 1	Supplier	Total:			24.95	.00	24.95
01050	GENERAL FIRE APPARATUS INC							
	E 4004 TRENT							
	SPOKANE WA 99202							
	INVOICE 1130-2015 AP							
		99445	11/24/15	11/30/15		291.60	.00	291.60
	Fund 635 FIRE DISTRICT #1							291.60
	Check : 1	Supplier	Total:			291.60	.00	291.60

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01290	GEORGE, CRAIG 322 E TANEUM ROAD THORP WA 98946							
	INVOICE	11-2015 PR						
		99446	11/24/15	11/30/15		69.26	.00	69.26
	Fund	635 FIRE DISTRICT #1						
	Check	:	1	Supplier	Total:	69.26	.00	69.26
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926							
	INVOICE	1130-2015 AP						
		99445	11/24/15	11/30/15		104.55	.00	104.55
	INVOICE	1130-2015 AP-1						
		99445	11/24/15	11/30/15		33.06	.00	33.06
	Fund	635 FIRE DISTRICT #1						
	Check	:	1	Supplier	Total:	137.61	.00	137.61
A5542	ILER, CHARLES 11300 HWY 10 ELLENSBURG WA 98926							
	INVOICE	11-2015 PR						
		99446	11/24/15	11/30/15		69.26	.00	69.26
	Fund	635 FIRE DISTRICT #1						
	Check	:	1	Supplier	Total:	69.26	.00	69.26
00039	KITITITAS CO FIRE DISTRICT #1 DEL EVANS JR, CUSTODIAN PO BOX 34 THORP WA 98946							
	INVOICE	1130-2015 AP						
		99445	11/24/15	11/30/15		16.29	.00	16.29
	INVOICE	1130-2015 AP-1						
		99445	11/24/15	11/30/15		14.84	.00	14.84
	INVOICE	1130-2015 AP-2						
		99445	11/24/15	11/30/15		7.45	.00	7.45

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Supplier Supplier

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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
00039	KITITITAS CO FIRE DISTRICT #1								
	DEL EVANS JR, CUSTODIAN								
	PO BOX 34								
	THORP WA 98946								
	INVOICE	1130-2015 AP-3							
		99445	11/24/15	11/30/15			238.00	.00	238.00
	Fund	635 FIRE DISTRICT #1				276.58			
	Check	:	1	Supplier	Total:		276.58	.00	276.58
00006	KITITITAS CO WATER DISTRICT #4								
	PO BOX 86								
	THORP WA 98946								
	INVOICE	1130-2015 AP							
		99445	11/24/15	11/30/15			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	1130-2015 AP							
		99445	11/24/15	11/30/15			124.60	.00	124.60
	Fund	635 FIRE DISTRICT #1				124.60			
	Check	:	1	Supplier	Total:		124.60	.00	124.60
00120	LIFE SAFETY CORPORATION								
	1221 SE GIDEON STREET								
	PORTLAND OR 97202								
	INVOICE	1130-2015 AP							
		99445	11/24/15	11/30/15			114.48	.00	114.48
	Fund	635 FIRE DISTRICT #1				114.48			
	Check	:	1	Supplier	Total:		114.48	.00	114.48

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A1927	MOBILE FLEET SERVICE						
	PO BOX 10828						
	YAKIMA WA 98909-1828						
	INVOICE 1130-2015 AP						
	99445	11/24/15	11/30/15		1,870.40	.00	1,870.40
	Fund 635 FIRE DISTRICT #1				1,870.40		
	Check : 1	Supplier	Total:		1,870.40	.00	1,870.40
02669	PUGET SOUND ENERGY						
	BOT-01H						
	PO BOX 91269						
	BELLEVUE WA 98009-9269						
	INVOICE 1130-2015 AP						
	99445	11/24/15	11/30/15		129.05	.00	129.05
	INVOICE 1130-2015 AP-1						
	99445	11/24/15	11/30/15		113.69	.00	113.69
	Fund 635 FIRE DISTRICT #1				242.74		
	Check : 1	Supplier	Total:		242.74	.00	242.74
03610	RAGLAND, JUDY L						
	PO BOX 208						
	THORP WA 98946						
	INVOICE 11-2015 PR						
	99446	11/24/15	11/30/15		1,015.85	.00	1,015.85
	Fund 635 FIRE DISTRICT #1				1,015.85		
	Check : 1	Supplier	Total:		1,015.85	.00	1,015.85
D0122	SNURE LAW OFFICE PSC						
	612 S 227 STREET						
	DES MOINES WA 98196						
	INVOICE 1130-2015 AP						
	99445	11/24/15	11/30/15		110.00	.00	110.00
	Fund 635 FIRE DISTRICT #1				110.00		
	Check : 1	Supplier	Total:		110.00	.00	110.00

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
B6251	THORP FUEL						
	PO BOX 40						
	THORP WA 98946						
	INVOICE 1130-2015 AP						
	99445	11/24/15	11/30/15		120.42	.00	120.42
	INVOICE 1130-2015 AP-1						
	99445	11/24/15	11/30/15		166.95	.00	166.95
	Fund 635 FIRE DISTRICT #1			287.37			
	Check : 1	Supplier	Total:		287.37	.00	287.37
00156	WASHINGTON FIRE COMM ASSOC						
	PO BOX 134						
	OLYMPIA WA 98507						
	INVOICE 1130-2015 AP						
	99445	11/24/15	11/30/15		1,200.00	.00	1,200.00
	Fund 635 FIRE DISTRICT #1			1,200.00			
	Check : 1	Supplier	Total:		1,200.00	.00	1,200.00
00113	WOODS ACE HARDWARE						
	310 N PEARL						
	ELLENBURG WA 98926						
	INVOICE 1130-2015 AP						
	99445	11/24/15	11/30/15		90.22	.00	90.22
	Fund 635 FIRE DISTRICT #1			90.22			
	Check : 1	Supplier	Total:		90.22	.00	90.22
Chc Regular To Issue	26	Check	: 26	Fund / Sub Fund	11,933.27	.00	11,933.27
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	26	Check	: 26	Fund / Sub Fund	11,933.27	.00	11,933.27

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

11,933.27

Total Invoice Expense Distribution:

11,933.27