

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
00045	ARNOLDS RANCH & HOME							
	615 SOUTH MAIN STREET							
	ELLENSBURG WA 98926							
	INVOICE 1218-2015 AP							
		99755	12/16/15	12/18/15		54.42	.00	54.42
	Fund 635 FIRE DISTRICT #1					54.42		
	Check : 1 Supplier Total:					54.42	.00	54.42
00455	BI MART							
	PO BOX 2310							
	EUGENE OR 97402							
	INVOICE 1218-2015 AP							
		99755	12/16/15	12/18/15		47.98	.00	47.98
	Fund 635 FIRE DISTRICT #1					47.98		
	Check : 1 Supplier Total:					47.98	.00	47.98
06983	CENTRAL EQUIPMENT RENTAL							
	204 N RAILROAD AVE							
	ELLENSBURG WA 98926							
	INVOICE 1218-2015 AP							
		99755	12/16/15	12/18/15		491.40	.00	491.40
	Fund 635 FIRE DISTRICT #1					491.40		
	Check : 1 Supplier Total:					491.40	.00	491.40
00852	DEPT OF RETIREMENT SYSTEMS							
	PO BOX 9018							
	OLYMPIA WA 98507-9018							
	INVOICE 1218-2015 AP							
		99755	12/16/15	12/18/15		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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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
07026	E CIVIS INC							
	418 N FAIR OAKS AVE STE 301							
	PASADENA CA 91103							
	INVOICE 1218-2015 AP							
		99755	12/16/15	12/18/15		1,100.00	.00	1,100.00
	Fund 635 FIRE DISTRICT #1							1,100.00
	Check : 1 Supplier Total:					1,100.00	.00	1,100.00
03556	EVANS, DEL K JR							
	*							
	INVOICE 1218-2015 AP							
		99755	12/16/15	12/18/15		2.30	.00	2.30
	INVOICE 1218-2015 AP-1							
		99755	12/16/15	12/18/15		8.11	.00	8.11
	INVOICE 1218-2015 AP-2							
		99755	12/16/15	12/18/15		90.00	.00	90.00
	Fund 635 FIRE DISTRICT #1							100.41
	Check : 1 Supplier Total:					100.41	.00	100.41
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 70821							
	CHARLOTTE NC 28272-0821							
	INVOICE 1218-2015 AP							
		99755	12/16/15	12/18/15		101.18	.00	101.18
	Fund 635 FIRE DISTRICT #1							101.18
	Check : 1 Supplier Total:					101.18	.00	101.18
D0083	FIRST RESPONSE EMERG. EQUIP.							
	C/O REGINA BRIDWELL							
	3346 ROYAL AVE							
	EUGENE OR 97402							
	INVOICE 1218-2015 AP							
		99755	12/16/15	12/18/15		224.10	.00	224.10
	Fund 635 FIRE DISTRICT #1							224.10
	Check : 1 Supplier Total:					224.10	.00	224.10

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0624	GIBSON & SON ROAD BUILDING INC								
	1221 THORP HIGHWAY SOUTH								
	ELLENSBURG WA 98926								
	INVOICE	1218-2015 AP							
		99755	12/16/15	12/18/15			675.00	.00	675.00
	Fund	635 FIRE DISTRICT #1				675.00			
	Check	:	1	Supplier	Total:		675.00	.00	675.00
00039	KITTITAS CO FIRE DISTRICT #1								
	DEL EVANS JR, CUSTODIAN								
	PO BOX 34								
	THORP WA 98946								
	INVOICE	1218-2015 AP							
		99755	12/16/15	12/18/15			118.40	.00	118.40
	INVOICE	1218-2015 AP-1							
		99755	12/16/15	12/18/15			16.20	.00	16.20
	INVOICE	1218-2015 AP-2							
		99755	12/16/15	12/18/15			105.96	.00	105.96
	Fund	635 FIRE DISTRICT #1				240.56			
	Check	:	1	Supplier	Total:		240.56	.00	240.56
A1927	MOBILE FLEET SERVICE								
	PO BOX 10828								
	YAKIMA WA 98909-1828								
	INVOICE	1218-2015 AP							
		99755	12/16/15	12/18/15			22.11	.00	22.11
	Fund	635 FIRE DISTRICT #1				22.11			
	Check	:	1	Supplier	Total:		22.11	.00	22.11
D0238	PERSONNEL CONCEPTS LIMITED								
	PO BOX 9003								
	SAN DIMAS CA 91773								
	INVOICE	1218-2015 AP							
		99755	12/16/15	12/18/15			214.80	.00	214.80
	Fund	635 FIRE DISTRICT #1				214.80			

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0238	PERSONNEL CONCEPTS LIMITED							
	PO BOX 9003							
	SAN DIMAS CA 91773							
	Check	:	1	Supplier	Total:	214.80	.00	214.80
00024	PLATT							
	PO BOX 2858							
	PORTLAND OR 97208-2858							
	INVOICE 1218-2015 AP							
		99755	12/16/15	12/18/15		4,537.43	.00	4,537.43
	Fund 635 FIRE DISTRICT #1					4,537.43		
	Check	:	1	Supplier	Total:	4,537.43	.00	4,537.43
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 1218-2015 AP							
		99755	12/16/15	12/18/15		180.59	.00	180.59
	INVOICE 1218-2015 AP-2							
		99755	12/16/15	12/18/15		255.47	.00	255.47
	Fund 635 FIRE DISTRICT #1					436.06		
	Check	:	1	Supplier	Total:	436.06	.00	436.06
05356	SHIRTS AND MORE							
	562 FAIRVIEW ROAD							
	ELLENBURG WA 98926							
	INVOICE 1218-2015 AP							
		99755	12/16/15	12/18/15		91.80	.00	91.80
	Fund 635 FIRE DISTRICT #1					91.80		
	Check	:	1	Supplier	Total:	91.80	.00	91.80

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01567	SHIRTWORKS							
	100 UNIVERSITY							
	ELLENSBURG WA 98926							
	INVOICE 1218-2015 AP							
		99755	12/16/15	12/18/15		88.54	.00	88.54
	Fund 635 FIRE DISTRICT #1							88.54
	Check : 1	Supplier	Total:			88.54	.00	88.54
B6251	THORP FUEL							
	PO BOX 40							
	THORP WA 98946							
	INVOICE 1218-2015 AP							
		99755	12/16/15	12/18/15		151.21	.00	151.21
	INVOICE 1218-2015 AP-2							
		99755	12/16/15	12/18/15		32.20	.00	32.20
	Fund 635 FIRE DISTRICT #1							183.41
	Check : 1	Supplier	Total:			183.41	.00	183.41
01023	WA STATE ASSOC FIRE CHIEFS							
	PO BOX 7964							
	OLYMPIA WA 98507							
	INVOICE 1218-2015 AP							
		99755	12/16/15	12/18/15		300.00	.00	300.00
	Fund 635 FIRE DISTRICT #1							300.00
	Check : 1	Supplier	Total:			300.00	.00	300.00
00113	WOODS ACE HARDWARE							
	310 N PEARL							
	ELLENSBURG WA 98926							
	INVOICE 1218-2015 AP							
		99755	12/16/15	12/18/15		157.64	.00	157.64

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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
00113	WOODS ACE HARDWARE						
	310 N PEARL						
	ELLENSBURG WA 98926						
	Fund 635 FIRE DISTRICT #1			157.64			

Check	:	1	Supplier	Total:	157.64	.00	157.64
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Chc Regular To Issue	19	Check	:	19	Fund / Sub Fund	9,872.96	.00	9,872.96
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	19	Check	:	19	Fund / Sub Fund	9,872.96	.00	9,872.96

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

9,872.96

Total Invoice Expense Distribution:

9,872.96