

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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 0819-2016 AP						
	103471	08/17/16	08/19/16		233.27	.00	233.27
	Fund 635 FIRE DISTRICT #1			233.27			
	Check	:	1	Supplier Total:	233.27	.00	233.27
B2643	CARROT-TOP INDUSTRIES INC PO BOX 820 HILLSBOROUGH NC 27278						
	INVOICE 0819-2016 AP						
	103471	08/17/16	08/19/16		84.50	.00	84.50
	Fund 635 FIRE DISTRICT #1			84.50			
	Check	:	1	Supplier Total:	84.50	.00	84.50
00123	D & M MOTORS & TOWING D & M MOTORS INC 205 N MAIN ST ELLENSBURG WA 98926						
	INVOICE 0819-2016 AP						
	103471	08/17/16	08/19/16		237.25	.00	237.25
	Fund 635 FIRE DISTRICT #1			237.25			
	Check	:	1	Supplier Total:	237.25	.00	237.25
00852	DEPT OF RETIREMENT SYSTEMS PO BOX 9018 OLYMPIA WA 98507-9018						
	INVOICE 0819-2016 AP						
	103471	08/17/16	08/19/16		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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Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03556	EVANS, DEL K JR									
	*									
	INVOICE 0819-2016 AP									
			103471		08/17/16	08/19/16		90.00	.00	90.00
	Fund 635 FIRE DISTRICT #1							90.00		
	Check : 1 Supplier Total:							90.00	.00	90.00
00220	FAIRPOINT COMMUNICATIONS									
	PO BOX 70821									
	CHARLOTTE NC 28272-0821									
	INVOICE 0819-2016 AP									
			103471		08/17/16	08/19/16		101.91	.00	101.91
	Fund 635 FIRE DISTRICT #1							101.91		
	Check : 1 Supplier Total:							101.91	.00	101.91
07240	FIELDS, JAMIE									
	PO BOX 163									
	THORP WA 98946									
	INVOICE 0819-2016 AP									
			103471		08/17/16	08/19/16		146.93	.00	146.93
	Fund 635 FIRE DISTRICT #1							146.93		
	Check : 1 Supplier Total:							146.93	.00	146.93
D0083	FIRST RESPONSE EMERG. EQUIP.									
	C/O REGINA BRIDWELL									
	3346 ROYAL AVE									
	EUGENE OR 97402									
	INVOICE 0819-2016 AP									
			103471		08/17/16	08/19/16		746.28	.00	746.28
	Fund 635 FIRE DISTRICT #1							746.28		
	Check : 1 Supplier Total:							746.28	.00	746.28

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
07148	ISPYFIRE						
	PO BOX 102						
	CASHMERE WA 98815						
	INVOICE 0819-2016 AP						
	103471	08/17/16	08/19/16		540.00	.00	540.00
	Fund 635 FIRE DISTRICT #1				540.00		
	Check	:	1	Supplier Total:	540.00	.00	540.00
00317	JERROLS						
	PO BOX 837						
	ELLENSBURG WA 98926						
	INVOICE 0819-2016 AP						
	103471	08/17/16	08/19/16		19.32	.00	19.32
	Fund 635 FIRE DISTRICT #1				19.32		
	Check	:	1	Supplier Total:	19.32	.00	19.32
00005	JOHNSONS AUTO GLASS						
	211 SOUTH MAIN						
	ELLENSBURG WA 98926						
	INVOICE 0819-2016 AP						
	103471	08/17/16	08/19/16		301.65	.00	301.65
	Fund 635 FIRE DISTRICT #1				301.65		
	Check	:	1	Supplier Total:	301.65	.00	301.65
00039	KITTITAS CO FIRE DISTRICT #1						
	DEL EVANS JR, CUSTODIAN						
	PO BOX 34						
	THORP WA 98946						
	INVOICE 0819-2016 AP						
	103471	08/17/16	08/19/16		101.42	.00	101.42
	Fund 635 FIRE DISTRICT #1				101.42		
	Check	:	1	Supplier Total:	101.42	.00	101.42

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0139	NATIONAL HOSE TESTING SPEC INC						
	PO BOX 1024						
	DALLAS OR 97338						
	INVOICE 0819-2016 AP						
	103471	08/17/16	08/19/16		2,217.35	.00	2,217.35
	Fund 635 FIRE DISTRICT #1			2,217.35			
	Check	:	1	Supplier Total:	2,217.35	.00	2,217.35
D0086	NFPA INTERNATIONAL						
	P O BOX 9689						
	MANCHESTER NH 03108-9689						
	INVOICE 0819-2016 AP						
	103471	08/17/16	08/19/16		175.00	.00	175.00
	Fund 635 FIRE DISTRICT #1			175.00			
	Check	:	1	Supplier Total:	175.00	.00	175.00
01776	OLD MILL COUNTRY STORE LLC						
	PO BOX 1082						
	ELLENSBURG WA 98926						
	INVOICE 0819-2016 AP						
	103471	08/17/16	08/19/16		464.35	.00	464.35
	Fund 635 FIRE DISTRICT #1			464.35			
	Check	:	1	Supplier Total:	464.35	.00	464.35
02669	PUGET SOUND ENERGY						
	BOT-01H						
	PO BOX 91269						
	BELLEVUE WA 98009-9269						
	INVOICE 0819-2016 AP						
	103471	08/17/16	08/19/16		146.99	.00	146.99
	INVOICE 0819-2016 AP-1						
	103471	08/17/16	08/19/16		33.26	.00	33.26
	Fund 635 FIRE DISTRICT #1			180.25			
	Check	:	1	Supplier Total:	180.25	.00	180.25

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
B6251	THORP FUEL							
	PO BOX 40							
	THORP WA 98946							
	INVOICE 0819-2016 AP							
		103471	08/17/16	08/19/16	111.75	.00	111.75	
	Fund 635 FIRE DISTRICT #1							
		Check	:	1	Supplier Total:	111.75	.00	111.75
Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	6,557.35	.00	6,557.35
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund	6,557.35	.00	6,557.35

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	6,557.35

Total Invoice Expense Distribution:		6,557.35