

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-Payables Only: N Check Only: N EDI Only: N Comm. Card Only: N

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
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755	INVOICE	0923-2016 AP							
				103908	09/21/16	09/23/16		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	0923-2016 AP							
				103908	09/21/16	09/23/16		53.41	.00	53.41
	Fund 635 FIRE DISTRICT #1							53.41		
		Check	:	1	Supplier	Total:		53.41	.00	53.41
00522	BOARD FOR VOLUNTEER FIREMEN PO BOX 114 OLYMPIA WA 98507	INVOICE	0923-2016 AP							
				103908	09/21/16	09/23/16		360.00	.00	360.00
	Fund 635 FIRE DISTRICT #1							360.00		
		Check	:	1	Supplier	Total:		360.00	.00	360.00
07275	BRAGG, AL 1580 SUNLIGHT DR CLE ELUM WA 98922	INVOICE	0923-2016 AP							
				103908	09/21/16	09/23/16		100.00	.00	100.00
	Fund 635 FIRE DISTRICT #1							100.00		
		Check	:	1	Supplier	Total:		100.00	.00	100.00

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D0045	CASCADE FIRE EQUIPMENT COMPANY PO BOX 4248 MEDFORD OR 97501	INVOICE	0923-2016 AP							
				103908	09/21/16	09/23/16		2,940.14	.00	2,940.14
	Fund 635 FIRE DISTRICT #1						2,940.14			
		Check	:	1	Supplier	Total:		2,940.14	.00	2,940.14
00406	COPY SHOP THE 724 E UNIVERSITY WAY ELLENSBURG WA 98926	INVOICE	0923-2016 AP							
				103908	09/21/16	09/23/16		169.56	.00	169.56
	Fund 635 FIRE DISTRICT #1						169.56			
		Check	:	1	Supplier	Total:		169.56	.00	169.56
00123	D & M MOTORS & TOWING D & M MOTORS INC 205 N MAIN ST ELLENSBURG WA 98926	INVOICE	0923-2016 AP							
				103908	09/21/16	09/23/16		328.32	.00	328.32
	Fund 635 FIRE DISTRICT #1						328.32			
		Check	:	1	Supplier	Total:		328.32	.00	328.32
00852	DEPT OF RETIREMENT SYSTEMS PO BOX 9018 OLYMPIA WA 98507-9018	INVOICE	0923-2016 AP							
				103908	09/21/16	09/23/16		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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D0286	EMERGENCY REPORTING 851 COHO WAY SUITE 307 BELLINGHAM WA 98225	INVOICE	0923-2016 AP							
				103908	09/21/16	09/23/16		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	0923-2016 AP							
				103908	09/21/16	09/23/16		7.24	.00	7.24
	INVOICE 0923-2016 AP-1			103908	09/21/16	09/23/16		90.00	.00	90.00
	Fund 635 FIRE DISTRICT #1							97.24		
		Check	:	1	Supplier	Total:		97.24	.00	97.24
00220	FAIRPOINT COMMUNICATIONS PO BOX 70821 CHARLOTTE NC 28272-0821	INVOICE	0923-2016 AP							
				103908	09/21/16	09/23/16		104.57	.00	104.57
	Fund 635 FIRE DISTRICT #1							104.57		
		Check	:	1	Supplier	Total:		104.57	.00	104.57
00112	FIELDS, JOY PO BOX 162 THORP WA 98946	INVOICE	0923-2016 AP							
				103908	09/21/16	09/23/16		50.00	.00	50.00
	Fund 635 FIRE DISTRICT #1							50.00		
		Check	:	1	Supplier	Total:		50.00	.00	50.00

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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
D0083	FIRST RESPONSE EMERG. EQUIP. C/O REGINA BRIDWELL 3346 ROYAL AVE EUGENE OR 97402	INVOICE	0923-2016 AP							
			103908		09/21/16	09/23/16		2,583.36	.00	2,583.36
			Fund 635 FIRE DISTRICT #1					2,583.36		
		Check	:	1	Supplier Total:			2,583.36	.00	2,583.36
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	0923-2016 AP							
			103908		09/21/16	09/23/16		101.95	.00	101.95
			Fund 635 FIRE DISTRICT #1					101.95		
		Check	:	1	Supplier Total:			101.95	.00	101.95
00039	KITTITAS CO FIRE DISTRICT #1 DEL EVANS JR, CUSTODIAN PO BOX 34 THORP WA 98946	INVOICE	0923-2016 AP							
			103908		09/21/16	09/23/16		66.13	.00	66.13
		INVOICE	0923-2016 AP-1							
			103908		09/21/16	09/23/16		97.19	.00	97.19
		INVOICE	0923-2016 AP-2							
			103908		09/21/16	09/23/16		95.20	.00	95.20
			Fund 635 FIRE DISTRICT #1					258.52		
		Check	:	1	Supplier Total:			258.52	.00	258.52
00006	KITTITAS CO WATER DISTRICT #4 PO BOX 86 THORP WA 98946	INVOICE	0923-2016 AP							
			103908		09/21/16	09/23/16		80.00	.00	80.00

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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	
00006	KITTITAS CO WATER DISTRICT #4							
	PO BOX 86							
	THORP WA 98946							
	Fund 635	FIRE DISTRICT #1			80.00			
	Check	:	1	Supplier	Total:	80.00	.00	80.00
00120	LIFE SAFETY CORPORATION							
	1221 SE GIDEON STREET							
	PORTLAND OR 97202							
	INVOICE	0923-2016 AP						
		103908	09/21/16	09/23/16	1,798.21	.00	1,798.21	
	INVOICE	0923-2016 AP-1						
		103908	09/21/16	09/23/16	297.01	.00	297.01	
	Fund 635	FIRE DISTRICT #1			2,095.22			
	Check	:	1	Supplier	Total:	2,095.22	.00	2,095.22
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE	0923-2016 AP						
		103908	09/21/16	09/23/16	277.97	.00	277.97	
	Fund 635	FIRE DISTRICT #1			277.97			
	Check	:	1	Supplier	Total:	277.97	.00	277.97
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE	0923-2016 AP						
		103908	09/21/16	09/23/16	95.80	.00	95.80	
	INVOICE	0923-2016 AP-1						
		103908	09/21/16	09/23/16	33.26	.00	33.26	
	Fund 635	FIRE DISTRICT #1			129.06			
	Check	:	1	Supplier	Total:	129.06	.00	129.06

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02441	SANTIAM EMERGENCY EQUIP INC P O BOX 13585 SALEM OR 97309	INVOICE	0923-2016 AP							
			103908		09/21/16	09/23/16		1,971.01	.00	1,971.01
	Fund 635 FIRE DISTRICT #1						1,971.01			
		Check			:	1	Supplier Total:	1,971.01	.00	1,971.01
D0332	SCHMIDT, BRANDON 2518 N ELLINGTON STREET ELLENSBURG WA 98926	INVOICE	0923-2016 AP							
			103908		09/21/16	09/23/16		100.00	.00	100.00
	Fund 635 FIRE DISTRICT #1						100.00			
		Check			:	1	Supplier Total:	100.00	.00	100.00
01972	SEA WESTERN FIRE APPARATUS EQUIPMENT PO BOX 51 KIRKLAND WA 98083	INVOICE	0923-2016 AP							
			103908		09/21/16	09/23/16		99.80	.00	99.80
	Fund 635 FIRE DISTRICT #1						99.80			
		Check			:	1	Supplier Total:	99.80	.00	99.80
05356	SHIRTS AND MORE 562 FAIRVIEW ROAD ELLENSBURG WA 98926	INVOICE	0923-2016 AP							
			103908		09/21/16	09/23/16		158.76	.00	158.76
	Fund 635 FIRE DISTRICT #1						158.76			
		Check			:	1	Supplier Total:	158.76	.00	158.76

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02942	SPECTRUM COMMUNICATION INC 526 S LOCUST LANE MOSES LAKE WA 98837	INVOICE	0923-2016 AP							
				103908	09/21/16	09/23/16		139.32	.00	139.32
		INVOICE	0923-2016 AP-1							
				103908	09/21/16	09/23/16		2,146.50	.00	2,146.50
	Fund 635 FIRE DISTRICT #1							2,285.82		
		Check			:	1	Supplier Total:	2,285.82	.00	2,285.82
B6251	THORP FUEL PO BOX 40 THORP WA 98946	INVOICE	0923-2016 AP							
				103908	09/21/16	09/23/16		205.65	.00	205.65
		INVOICE	0923-2016 AP-1							
				103908	09/21/16	09/23/16		477.55	.00	477.55
	Fund 635 FIRE DISTRICT #1							683.20		
		Check			:	1	Supplier Total:	683.20	.00	683.20
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926	INVOICE	0923-2016 AP							
				103908	09/21/16	09/23/16		34.67	.00	34.67
	Fund 635 FIRE DISTRICT #1							34.67		
		Check			:	1	Supplier Total:	34.67	.00	34.67
Chc Regular To Issue	26	Check	:	26		Fund / Sub Fund		18,176.67	.00	18,176.67
Direct Dep. To Issue	0	Check	:	0		Fund / Sub Fund		.00	.00	.00
Total Payments	26	Check	:	26		Fund / Sub Fund		18,176.67	.00	18,176.67

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	18,176.67

Total Invoice Expense Distribution:		18,176.67