

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 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
00455	BI MART PO BOX 2310 EUGENE OR 97402	INVOICE	1118-2016 AP							
				104691	11/16/16	11/18/16		71.97	.00	71.97
			Fund 635 FIRE DISTRICT #1				71.97			
		Check	:	1	Supplier	Total:		71.97	.00	71.97
00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING POCATELLO ID 83204	INVOICE	1118-2016 AP							
				104691	11/16/16	11/18/16		38.24	.00	38.24
			Fund 635 FIRE DISTRICT #1				38.24			
		Check	:	1	Supplier	Total:		38.24	.00	38.24
D0097	DARLEY 325 SPRINGLAKE DR ITASCA IL 60143	INVOICE	1118-2016 AP							
				104691	11/16/16	11/18/16		328.17	.00	328.17
			Fund 635 FIRE DISTRICT #1				328.17			
		Check	:	1	Supplier	Total:		328.17	.00	328.17
00852	DEPT OF RETIREMENT SYSTEMS PO BOX 9018 OLYMPIA WA 98507-9018	INVOICE	1118-2016 AP							
				104691	11/16/16	11/18/16		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 Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
D0083	FIRST RESPONSE EMERG. EQUIP. C/O REGINA BRIDWELL 3346 ROYAL AVE EUGENE OR 97402							
	INVOICE	1118-2016 AP						
		104691	11/16/16	11/18/16	1,976.51	.00	1,976.51	
	INVOICE	1118-2016 AP-1						
		104691	11/16/16	11/18/16	4,614.47	.00	4,614.47	
	Fund	635 FIRE DISTRICT #1			6,590.98			
	Check	:	1	Supplier	Total:	6,590.98	.00	6,590.98

00039	KITTITAS CO FIRE DISTRICT #1 DEL EVANS JR, CUSTODIAN PO BOX 34 THORP WA 98946							
	INVOICE	1118-2016 AP						
		104691	11/16/16	11/18/16	74.72	.00	74.72	
	INVOICE	1118-2016 AP-1						
		104691	11/16/16	11/18/16	28.41	.00	28.41	
	INVOICE	1118-2016 AP-2						
		104691	11/16/16	11/18/16	6.47	.00	6.47	
	Fund	635 FIRE DISTRICT #1			109.60			
	Check	:	1	Supplier	Total:	109.60	.00	109.60

00006	KITTITAS CO WATER DISTRICT #4 PO BOX 86 THORP WA 98946							
	INVOICE	1118-2016 AP						
		104691	11/16/16	11/18/16	80.00	.00	80.00	
	Fund	635 FIRE DISTRICT #1			80.00			
	Check	:	1	Supplier	Total:	80.00	.00	80.00

A1927 MOBILE FLEET SERVICE  
PO BOX 10828  
YAKIMA WA 98909-1828

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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 1118-2016 AP							
	104691		11/16/16	11/18/16	2,910.67	.00	2,910.67	
	Fund 635 FIRE DISTRICT #1				2,910.67			
	Check	:	1	Supplier	Total:	2,910.67	.00	2,910.67
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 1118-2016 AP							
	104691		11/16/16	11/18/16	56.33	.00	56.33	
	Fund 635 FIRE DISTRICT #1				56.33			
	Check	:	1	Supplier	Total:	56.33	.00	56.33
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 1118-2016 AP							
	104691		11/16/16	11/18/16	99.11	.00	99.11	
	INVOICE 1118-2016 AP-1							
	104691		11/16/16	11/18/16	138.90	.00	138.90	
	Fund 635 FIRE DISTRICT #1				238.01			
	Check	:	1	Supplier	Total:	238.01	.00	238.01
05356	SHIRTS AND MORE							
	562 FAIRVIEW ROAD							
	ELLENSBURG WA 98926							
	INVOICE 1118-2016 AP							
	104691		11/16/16	11/18/16	159.84	.00	159.84	
	Fund 635 FIRE DISTRICT #1				159.84			
	Check	:	1	Supplier	Total:	159.84	.00	159.84

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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
D0122	SNURE LAW OFFICE PSC 612 S 227 STREET DES MOINES WA 98196	INVOICE	1118-2016 AP							
					104691	11/16/16	11/18/16	157.50	.00	157.50
	Fund 635 FIRE DISTRICT #1							157.50		
		Check	:	1	Supplier	Total:		157.50	.00	157.50
B6251	THORP FUEL PO BOX 40 THORP WA 98946	INVOICE	1118-2016 AP							
					104691	11/16/16	11/18/16	151.14	.00	151.14
		INVOICE	1118-2016 AP-1					60.00	.00	60.00
	Fund 635 FIRE DISTRICT #1							211.14		
		Check	:	1	Supplier	Total:		211.14	.00	211.14
04679	TYCO INC 3720 BROADWAY EXT N.E MOSES LAKE WA 98837	INVOICE	1118-2016 AP							
					104691	11/16/16	11/18/16	116.84	.00	116.84
	Fund 635 FIRE DISTRICT #1							116.84		
		Check	:	1	Supplier	Total:		116.84	.00	116.84
01023	WA STATE ASSOC FIRE CHIEFS PO BOX 7964 OLYMPIA WA 98507	INVOICE	1118-2016 AP							
					104691	11/16/16	11/18/16	400.00	.00	400.00

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Supplier Supplier

Code Name / Address

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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01023 WA STATE ASSOC FIRE CHIEFS

PO BOX 7964

OLYMPIA WA 98507

Fund 635 FIRE DISTRICT #1 400.00

Check : 1 Supplier Total: 400.00 .00 400.00

Chc Regular To Issue 19 Check : 19 Fund / Sub Fund 13,574.79 .00 13,574.79

Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00

Total Payments 19 Check : 19 Fund / Sub Fund 13,574.79 .00 13,574.79

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	13,574.79
		-----
Total Invoice Expense Distribution:		13,574.79