

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
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755	INVOICE	1223-2016 AP							
				105084	12/21/16	12/23/16		130.57	.00	130.57
			Fund 635 FIRE DISTRICT #1					130.57		
		Check	:	1	Supplier Total:			130.57	.00	130.57
04022	CARLSON, BRIAN 505 E 28TH AVE ELLENSBURG WA 98926	INVOICE	1223-2016 AP							
				105084	12/21/16	12/23/16		225.00	.00	225.00
			Fund 635 FIRE DISTRICT #1					225.00		
		Check	:	1	Supplier Total:			225.00	.00	225.00
09362	CECCHETTI, LINDA KC FIRE DIST #1	INVOICE	1223-2016 AP							
				105084	12/21/16	12/23/16		750.00	.00	750.00
			Fund 635 FIRE DISTRICT #1					750.00		
		Check	:	1	Supplier Total:			750.00	.00	750.00
A2475	CONSOLIDATED ELECTRICAL DIST 412 S RAILROAD AVE ELLENSBURG WA 98926	INVOICE	1223-2016 AP							
				105084	12/21/16	12/23/16		14.69	.00	14.69
			Fund 635 FIRE DISTRICT #1					14.69		
		Check	:	1	Supplier Total:			14.69	.00	14.69

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00406	COPY SHOP THE 724 E UNIVERSITY WAY ELLENSBURG WA 98926	INVOICE	1223-2016 AP							
				105084	12/21/16	12/23/16		17.53	.00	17.53
	Fund 635 FIRE DISTRICT #1							17.53		
	Check : 1	Supplier Total:						17.53	.00	17.53
00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING POCATELLO ID 83204	INVOICE	1223-2016 AP							
				105084	12/21/16	12/23/16		16.18	.00	16.18
	Fund 635 FIRE DISTRICT #1							16.18		
	Check : 1	Supplier Total:						16.18	.00	16.18
00852	DEPT OF RETIREMENT SYSTEMS PO BOX 9018 OLYMPIA WA 98507-9018	INVOICE	1223-2016 AP							
				105084	12/21/16	12/23/16		806.12	.00	806.12
	Fund 635 FIRE DISTRICT #1							806.12		
	Check : 1	Supplier Total:						806.12	.00	806.12
07026	E CIVIS INC 418 N FAIR OAKS AVE STE 301 PASADENA CA 91103	INVOICE	1223-2016 AP							
				105084	12/21/16	12/23/16		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

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A1927	MOBILE FLEET SERVICE PO BOX 10828 YAKIMA WA 98909-1828	INVOICE	1223-2016 AP							
				105084	12/21/16	12/23/16		1,373.23	.00	1,373.23
	Fund 635 FIRE DISTRICT #1						1,373.23			
	Check : 1	Supplier Total:						1,373.23	.00	1,373.23
D0128	NEW PIG ONE PORK AVE TIPTON PA 16684-0304	INVOICE	1223-2016 AP							
				105084	12/21/16	12/23/16		111.27	.00	111.27
	Fund 635 FIRE DISTRICT #1						111.27			
	Check : 1	Supplier Total:						111.27	.00	111.27
D0238	PERSONNEL CONCEPTS LIMITED PO BOX 9003 SAN DIMAS CA 91773	INVOICE	1223-2016 AP							
				105084	12/21/16	12/23/16		263.84	.00	263.84
	Fund 635 FIRE DISTRICT #1						263.84			
	Check : 1	Supplier Total:						263.84	.00	263.84
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269	INVOICE	1223-2016 AP							
				105084	12/21/16	12/23/16		188.25	.00	188.25
	INVOICE 1223-2016 AP-1			105084	12/21/16	12/23/16		194.40	.00	194.40
	Fund 635 FIRE DISTRICT #1						382.65			
	Check : 1	Supplier Total:						382.65	.00	382.65

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D0122	SNURE LAW OFFICE PSC 612 S 227 STREET DES MOINES WA 98196	INVOICE	1223-2016 AP							
				105084	12/21/16	12/23/16		45.00	.00	45.00
	Fund 635 FIRE DISTRICT #1							45.00		
		Check	:	1	Supplier	Total:		45.00	.00	45.00
B6251	THORP FUEL PO BOX 40 THORP WA 98946	INVOICE	1223-2016 AP							
				105084	12/21/16	12/23/16		172.43	.00	172.43
	INVOICE 1223-2016 AP-1			105084	12/21/16	12/23/16		162.81	.00	162.81
	Fund 635 FIRE DISTRICT #1							335.24		
		Check	:	1	Supplier	Total:		335.24	.00	335.24
00845	YAKIMA AIR COMPRESSOR & EQUIP. 2535 SOUTH 12 AVENUE UNION GAP WA 98903-1260	INVOICE	1223-2016 AP							
				105084	12/21/16	12/23/16		368.00	.00	368.00
	Fund 635 FIRE DISTRICT #1							368.00		
		Check	:	1	Supplier	Total:		368.00	.00	368.00
Chc Regular To Issue	19	Check	:	19	Fund / Sub Fund			6,330.53	.00	6,330.53
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	19	Check	:	19	Fund / Sub Fund			6,330.53	.00	6,330.53

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	6,330.53

Total Invoice Expense Distribution:		6,330.53