

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 Code | Supplier Name | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|-----------------------------|--------------|----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00015 | CARQUEST | INVOICE | 140505001 | | | | | | | |
| | | | | 90985 | 05/08/14 | 05/08/14 | | 9.01 | .00 | 9.01 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 9.01 | | | |
| | | Check | : | 1 | Supplier | Total: | | 9.01 | .00 | 9.01 |
| 00553 | CITY OF ELLENSBURG | INVOICE | 140505002 | | | | | | | |
| | | | | 90985 | 05/08/14 | 05/08/14 | | 1,770.84 | .00 | 1,770.84 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 1,770.84 | | | |
| | | Check | : | 1 | Supplier | Total: | | 1,770.84 | .00 | 1,770.84 |
| D0201 | DRIVE LINE SERVICE INC | INVOICE | 140505003 | | | | | | | |
| | | | | 90985 | 05/08/14 | 05/08/14 | | 908.27 | .00 | 908.27 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 908.27 | | | |
| | | Check | : | 1 | Supplier | Total: | | 908.27 | .00 | 908.27 |
| 05140 | FASTENAL | INVOICE | 140505004 | | | | | | | |
| | | | | 90985 | 05/08/14 | 05/08/14 | | 182.82 | .00 | 182.82 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 182.82 | | | |
| | | Check | : | 1 | Supplier | Total: | | 182.82 | .00 | 182.82 |
| B0361 | FREEDOM TRUCK CENTERS, INC. | INVOICE | 140505005 | | | | | | | |
| | | | | 90985 | 05/08/14 | 05/08/14 | | 1,765.24 | .00 | 1,765.24 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 1,765.24 | | | |
| | | Check | : | 1 | Supplier | Total: | | 1,765.24 | .00 | 1,765.24 |
| 00425 | HEINRICH AUTO SUPPLY INC | INVOICE | 140505006 | | | | | | | |
| | | | | 90985 | 05/08/14 | 05/08/14 | | 270.69 | .00 | 270.69 |

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| Supplier Code | Supplier Name |
|---------------|---------------|
|---------------|---------------|

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|-------|----------------------------|------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00425 | | HEINRICH AUTO SUPPLY INC | | | | | | | |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 270.69 | | |
| | Check | : | 1 | Supplier | Total: | | 270.69 | .00 | 270.69 |
| 00358 | | LN CURTIS & SONS | | | | | | | |
| | | INVOICE 140505007 | | | | | | | |
| | | | 90985 | 05/08/14 | 05/08/14 | | 1,987.20 | .00 | 1,987.20 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 1,987.20 | | |
| | Check | : | 1 | Supplier | Total: | | 1,987.20 | .00 | 1,987.20 |
| 00131 | | MIDSTATE CO-OP | | | | | | | |
| | | INVOICE 140505008 | | | | | | | |
| | | | 90985 | 05/08/14 | 05/08/14 | | 27.10 | .00 | 27.10 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 27.10 | | |
| | Check | : | 1 | Supplier | Total: | | 27.10 | .00 | 27.10 |
| A1927 | | MOBILE FLEET SERVICE | | | | | | | |
| | | INVOICE 140505009 | | | | | | | |
| | | | 90985 | 05/08/14 | 05/08/14 | | 582.51 | .00 | 582.51 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 582.51 | | |
| | Check | : | 1 | Supplier | Total: | | 582.51 | .00 | 582.51 |
| 00247 | | SHAWS FURNITURE & APPL INC | | | | | | | |
| | | INVOICE 140505010 | | | | | | | |
| | | | 90985 | 05/08/14 | 05/08/14 | | 901.75 | .00 | 901.75 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 901.75 | | |
| | Check | : | 1 | Supplier | Total: | | 901.75 | .00 | 901.75 |
| 02942 | | SPECTRUM COMMUNICATION INC | | | | | | | |
| | | INVOICE 140505011 | | | | | | | |
| | | | 90985 | 05/08/14 | 05/08/14 | | 971.62 | .00 | 971.62 |
| | | Fund 636 | FIRE DISTRICT #2 | | | | 971.62 | | |
| | Check | : | 1 | Supplier | Total: | | 971.62 | .00 | 971.62 |

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| Supplier Code | Supplier Name | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|----------------------|----------------------------|--------------|----------------------|-------|-----------------|----------|---------------|----------------|----------------------|----------------|
| 01022 | US BANK-BANKCARD DIVISION | INVOICE | 140505012 | | | | | | | |
| | | | | 90985 | 05/08/14 | 05/08/14 | | 2,183.99 | .00 | 2,183.99 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 2,183.99 | | |
| | | Check | : | 1 | Supplier | Total: | | 2,183.99 | .00 | 2,183.99 |
| D0304 | WESTERN METAL PRODUCTS LLC | INVOICE | 140505014 | | | | | | | |
| | | | | 90985 | 05/08/14 | 05/08/14 | | 4.54 | .00 | 4.54 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | | 4.54 | | |
| | | Check | : | 1 | Supplier | Total: | | 4.54 | .00 | 4.54 |
| Chc Regular To Issue | 13 | Check | : | 13 | Fund / Sub Fund | | | 11,565.58 | .00 | 11,565.58 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | | .00 | .00 | .00 |
| Total Payments | 13 | Check | : | 13 | Fund / Sub Fund | | | 11,565.58 | .00 | 11,565.58 |

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 11,565.58

Total Invoice Expense Distribution: 11,565.58