

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
00045	ARNOLDS RANCH & HOME	INVOICE	140607001							
				91531	06/12/14	06/12/14		9.70	.00	9.70
		Fund	636 FIRE DISTRICT #2				9.70			
		Check	:	1	Supplier	Total:		9.70	.00	9.70
00015	CARQUEST	INVOICE	140607002							
				91531	06/12/14	06/12/14		338.17	.00	338.17
		Fund	636 FIRE DISTRICT #2				338.17			
		Check	:	1	Supplier	Total:		338.17	.00	338.17
00368	ELLENSBURG TIRE CENTER	INVOICE	140607003							
				91531	06/12/14	06/12/14		302.84	.00	302.84
		Fund	636 FIRE DISTRICT #2				302.84			
		Check	:	1	Supplier	Total:		302.84	.00	302.84
05140	FASTENAL	INVOICE	140607004							
				91531	06/12/14	06/12/14		106.62	.00	106.62
		Fund	636 FIRE DISTRICT #2				106.62			
		Check	:	1	Supplier	Total:		106.62	.00	106.62
01050	GENERAL FIRE APPARATUS INC	INVOICE	140607005							
				91531	06/12/14	06/12/14		2,409.48	.00	2,409.48
		Fund	636 FIRE DISTRICT #2				2,409.48			
		Check	:	1	Supplier	Total:		2,409.48	.00	2,409.48
00210	HARRIS OFFICE EQUIPMENT INC	INVOICE	140607006							
				91531	06/12/14	06/12/14		7,401.89	.00	7,401.89

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00210		HARRIS OFFICE EQUIPMENT INC							
		Fund 636	FIRE DISTRICT #2				7,401.89		
	Check	:	1	Supplier	Total:		7,401.89	.00	7,401.89
00425		HEINRICH AUTO SUPPLY INC							
		INVOICE 140607007							
			91531	06/12/14	06/12/14		104.87	.00	104.87
		Fund 636	FIRE DISTRICT #2				104.87		
	Check	:	1	Supplier	Total:		104.87	.00	104.87
02415		LIFE ASSIST							
		INVOICE 140607008							
			91531	06/12/14	06/12/14		5,594.72	.00	5,594.72
		Fund 636	FIRE DISTRICT #2				5,594.72		
	Check	:	1	Supplier	Total:		5,594.72	.00	5,594.72
00131		MIDSTATE CO-OP							
		INVOICE 140607009							
			91531	06/12/14	06/12/14		38.67	.00	38.67
		Fund 636	FIRE DISTRICT #2				38.67		
	Check	:	1	Supplier	Total:		38.67	.00	38.67
A1927		MOBILE FLEET SERVICE							
		INVOICE 140607010							
			91531	06/12/14	06/12/14		86.31	.00	86.31
		Fund 636	FIRE DISTRICT #2				86.31		
	Check	:	1	Supplier	Total:		86.31	.00	86.31
06297		PROSTAR TRUCK & COLLISION LLC							
		INVOICE 140607011							
			91531	06/12/14	06/12/14		9,309.60	.00	9,309.60
		Fund 636	FIRE DISTRICT #2				9,309.60		
	Check	:	1	Supplier	Total:		9,309.60	.00	9,309.60

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01174	SIX ROBBLEES' INC	INVOICE	140607012							
				91531	06/12/14	06/12/14		704.67	.00	704.67
		Fund	636 FIRE DISTRICT #2					704.67		
		Check	:	1	Supplier	Total:		704.67	.00	704.67
06115	STRYKER SALES CORPORATION	INVOICE	140607013							
				91531	06/12/14	06/12/14		669.22	.00	669.22
		Fund	636 FIRE DISTRICT #2					669.22		
		Check	:	1	Supplier	Total:		669.22	.00	669.22
D0209	THE SUPPLY COMPANY LLC	INVOICE	140607014							
				91531	06/12/14	06/12/14		216.00	.00	216.00
		Fund	636 FIRE DISTRICT #2					216.00		
		Check	:	1	Supplier	Total:		216.00	.00	216.00
A8378	UNITED RENTALS NORTHWEST INC	INVOICE	140607015							
				91531	06/12/14	06/12/14		89.06	.00	89.06
		Fund	636 FIRE DISTRICT #2					89.06		
		Check	:	1	Supplier	Total:		89.06	.00	89.06
01022	US BANK-BANKCARD DIVISION	INVOICE	140607016							
				91531	06/12/14	06/12/14		335.41	.00	335.41
		Fund	636 FIRE DISTRICT #2					335.41		
		Check	:	1	Supplier	Total:		335.41	.00	335.41
01304	VANCE LIFT TRUCK SERVICE	INVOICE	140607017							
				91531	06/12/14	06/12/14		301.05	.00	301.05

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Supplier Supplier

Code Name

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01304	VANCE LIFT TRUCK SERVICE								
	Fund	636	FIRE DISTRICT #2				301.05		
	Check	:	1	Supplier	Total:		301.05	.00	301.05
00136	WASHINGTON TRACTOR								
	INVOICE	140607019							
		91531	06/12/14	06/12/14			367.84	.00	367.84
	Fund	636	FIRE DISTRICT #2				367.84		
	Check	:	1	Supplier	Total:		367.84	.00	367.84
D0304	WESTERN METAL PRODUCTS LLC								
	INVOICE	140607020							
		91531	06/12/14	06/12/14			93.59	.00	93.59
	Fund	636	FIRE DISTRICT #2				93.59		
	Check	:	1	Supplier	Total:		93.59	.00	93.59
Chc Regular To Issue	19	Check	:	19	Fund / Sub Fund		28,479.71	.00	28,479.71
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	19	Check	:	19	Fund / Sub Fund		28,479.71	.00	28,479.71

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

28,479.71

Total Invoice Expense Distribution:

28,479.71