

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 Supplier

Code Name / Address

	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 615 SOUTH MAIN STREET ELLENSBURG WA 98926 INVOICE 140805001	92468	08/14/14	08/15/14			11.74	.00	11.74
	Fund 636 FIRE DISTRICT #2						11.74		
	Check : 1	Supplier	Total:				11.74	.00	11.74
00015	CARQUEST 402 SOUTH MAIN ELLENSBURG WA 98926 INVOICE 140805002	92468	08/14/14	08/15/14			4.86	.00	4.86
	Fund 636 FIRE DISTRICT #2						4.86		
	Check : 1	Supplier	Total:				4.86	.00	4.86
00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926 INVOICE 140805003	92468	08/14/14	08/15/14			3,773.27	.00	3,773.27
	Fund 636 FIRE DISTRICT #2						3,773.27		
	Check : 1	Supplier	Total:				3,773.27	.00	3,773.27
05140	FASTENAL PO BOX 1286 WINONA MN 55987-1286 INVOICE 140805004	92468	08/14/14	08/15/14			87.92	.00	87.92
	Fund 636 FIRE DISTRICT #2						87.92		
	Check : 1	Supplier	Total:				87.92	.00	87.92

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
B0361	FREEDOM TRUCK CENTERS, INC. 10310 WESTBOW SPOKANE WA 99224	INVOICE 140805005						
		92468	08/14/14	08/15/14		448.40	.00	448.40
	Fund 636 FIRE DISTRICT #2					448.40		
	Check : 1	Supplier	Total:			448.40	.00	448.40
01050	GENERAL FIRE APPARATUS INC E 4004 TRENT SPOKANE WA 99202	INVOICE 140805006						
		92468	08/14/14	08/15/14		1,975.86	.00	1,975.86
	Fund 636 FIRE DISTRICT #2					1,975.86		
	Check : 1	Supplier	Total:			1,975.86	.00	1,975.86
00092	KITITITAS CO FIRE DISTRICT #2 REVOLVING FUND C/O RONALD BROWN	INVOICE 140805007						
		92468	08/14/14	08/15/14		50.25	.00	50.25
	Fund 636 FIRE DISTRICT #2					50.25		
	Check : 1	Supplier	Total:			50.25	.00	50.25
00839	MOUNTAIN HIGH SPORTS INC 105 E 4TH AVENUE ELLENBURG WA 98926	INVOICE 140805008						
		92468	08/14/14	08/15/14		1,620.00	.00	1,620.00
	Fund 636 FIRE DISTRICT #2					1,620.00		
	Check : 1	Supplier	Total:			1,620.00	.00	1,620.00

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02573	REECER CREEK EXCAVATION								
	1710 W UNIVERSITY WAY								
	ELLENSBURG WA 98926								
	INVOICE 140805009								
		92468	08/14/14	08/15/14			540.00	.00	540.00
	Fund	636	FIRE DISTRICT #2				540.00		
	Check	:	1	Supplier	Total:		540.00	.00	540.00
05356	SHIRTS AND MORE								
	562 FAIRVIEW ROAD								
	ELLENSBURG WA 98926								
	INVOICE 140805010								
		92468	08/14/14	08/15/14			38.34	.00	38.34
	Fund	636	FIRE DISTRICT #2				38.34		
	Check	:	1	Supplier	Total:		38.34	.00	38.34
02942	SPECTRUM COMMUNICATION INC								
	526 S LOCUST LANE								
	MOSES LAKE WA 98837								
	INVOICE 140805011								
		92468	08/14/14	08/15/14			4,915.03	.00	4,915.03
	Fund	636	FIRE DISTRICT #2				4,915.03		
	Check	:	1	Supplier	Total:		4,915.03	.00	4,915.03
00136	WASHINGTON TRACTOR								
	1004 CANYON ROAD								
	ELLENSBURG WA 98926								
	INVOICE 140805013								
		92468	08/14/14	08/15/14			22.55	.00	22.55
	Fund	636	FIRE DISTRICT #2				22.55		
	Check	:	1	Supplier	Total:		22.55	.00	22.55

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D0304	WESTERN METAL PRODUCTS LLC								
	2613 HWY 97								
	ELLENSBURG WA 98926								
	INVOICE 140805014								
		92468	08/14/14	08/15/14			45.62	.00	45.62
	Fund	636	FIRE DISTRICT #2				45.62		
	Check	:	1	Supplier	Total:		45.62	.00	45.62
00113	WOODS ACE HARDWARE								
	310 N PEARL								
	ELLENSBURG WA 98926								
	INVOICE 140805015								
		92468	08/14/14	08/15/14			42.53	.00	42.53
	Fund	636	FIRE DISTRICT #2				42.53		
	Check	:	1	Supplier	Total:		42.53	.00	42.53
00075	WS DARLEY & COMPANY								
	PO BOX 66973								
	CHICAGO IL 60666								
	INVOICE 140805012								
		92468	08/14/14	08/15/14			1,230.00	.00	1,230.00
	Fund	636	FIRE DISTRICT #2				1,230.00		
	Check	:	1	Supplier	Total:		1,230.00	.00	1,230.00
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund		14,806.37	.00	14,806.37
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund		14,806.37	.00	14,806.37

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 14,806.37

Total Invoice Expense Distribution: 14,806.37