

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	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00045	ARNOLDS RANCH & HOME							
	615 SOUTH MAIN STREET							
	ELLENSBURG WA 98926							
	INVOICE 140905001							
		92878	09/11/14	09/12/14		932.17	.00	932.17
	Fund 636 FIRE DISTRICT #2					932.17		
	Check : 1	Supplier	Total:			932.17	.00	932.17
00015	CARQUEST							
	402 SOUTH MAIN							
	ELLENSBURG WA 98926							
	INVOICE 140905002							
		92878	09/11/14	09/12/14		301.50	.00	301.50
	Fund 636 FIRE DISTRICT #2					301.50		
	Check : 1	Supplier	Total:			301.50	.00	301.50
05140	FASTENAL							
	PO BOX 1286							
	WINONA MN 55987-1286							
	INVOICE 140905003							
		92878	09/11/14	09/12/14		40.63	.00	40.63
	Fund 636 FIRE DISTRICT #2					40.63		
	Check : 1	Supplier	Total:			40.63	.00	40.63
B0361	FREEDOM TRUCK CENTERS, INC.							
	10310 WESTBOW							
	SPOKANE WA 99224							
	INVOICE 140905004							
		92878	09/11/14	09/12/14		916.55	.00	916.55
	Fund 636 FIRE DISTRICT #2					916.55		
	Check : 1	Supplier	Total:			916.55	.00	916.55

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01050	GENERAL FIRE APPARATUS INC							
	E 4004 TRENT							
	SPOKANE WA 99202							
	INVOICE 140905005							
		92878	09/11/14	09/12/14		1,789.02	.00	1,789.02
	Fund 636 FIRE DISTRICT #2					1,789.02		
	Check : 1 Supplier Total:					1,789.02	.00	1,789.02
00358	LN CURTIS & SONS							
	1800 PERALIA ST							
	OAKLAND CA 94607							
	INVOICE 140905006							
		92878	09/11/14	09/12/14		19,023.12	.00	19,023.12
	Fund 636 FIRE DISTRICT #2					19,023.12		
	Check : 1 Supplier Total:					19,023.12	.00	19,023.12
00131	MIDSTATE CO-OP							
	PO BOX 480							
	410 W 3RD							
	ELLENBURG WA 98926							
	INVOICE 140905007							
		92878	09/11/14	09/12/14		63.36	.00	63.36
	Fund 636 FIRE DISTRICT #2					63.36		
	Check : 1 Supplier Total:					63.36	.00	63.36
02942	SPECTRUM COMMUNICATION INC							
	526 S LOCUST LANE							
	MOSES LAKE WA 98837							
	INVOICE 140905008							
		92878	09/11/14	09/12/14		379.49	.00	379.49
	Fund 636 FIRE DISTRICT #2					379.49		
	Check : 1 Supplier Total:					379.49	.00	379.49

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00136	WASHINGTON TRACTOR						
	1004 CANYON ROAD						
	ELLENSBURG WA 98926						
	INVOICE 140905010						
	92878	09/11/14	09/12/14		8.11	.00	8.11
	Fund 636 FIRE DISTRICT #2			8.11			
	Check	: 1	Supplier	Total:	8.11	.00	8.11
D0304	WESTERN METAL PRODUCTS LLC						
	2613 HWY 97						
	ELLENSBURG WA 98926						
	INVOICE 140905011						
	92878	09/11/14	09/12/14		83.98	.00	83.98
	Fund 636 FIRE DISTRICT #2			83.98			
	Check	: 1	Supplier	Total:	83.98	.00	83.98
Chc Regular To Issue	10	Check	: 10	Fund / Sub Fund	23,537.93	.00	23,537.93
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	10	Check	: 10	Fund / Sub Fund	23,537.93	.00	23,537.93

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

23,537.93

Total Invoice Expense Distribution:

23,537.93