

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
00015	CARQUEST							
	402 SOUTH MAIN							
	ELLENSBURG WA 98926							
	INVOICE 150508001							
		96588	05/14/15	05/15/15		121.73	.00	121.73
	Fund 636 FIRE DISTRICT #2					121.73		
	Check : 1	Supplier	Total:			121.73	.00	121.73
00357	CASCADE FIRE EQUIPMENT CORP							
	123 S FRONT ST							
	YAKIMA WA 98901							
	INVOICE 150508002							
		96588	05/14/15	05/15/15		304.67	.00	304.67
	Fund 636 FIRE DISTRICT #2					304.67		
	Check : 1	Supplier	Total:			304.67	.00	304.67
05140	FASTENAL							
	PO BOX 1286							
	WINONA MN 55987-1286							
	INVOICE 150508003							
		96588	05/14/15	05/15/15		12.75	.00	12.75
	Fund 636 FIRE DISTRICT #2					12.75		
	Check : 1	Supplier	Total:			12.75	.00	12.75
01050	GENERAL FIRE APPARATUS INC							
	E 4004 TRENT							
	SPOKANE WA 99202							
	INVOICE 150508004							
		96588	05/14/15	05/15/15		729.00	.00	729.00
	Fund 636 FIRE DISTRICT #2					729.00		
	Check : 1	Supplier	Total:			729.00	.00	729.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENBURG WA 98926							
	INVOICE 150508005							
		96588	05/14/15	05/15/15		14.79	.00	14.79
	Fund 636 FIRE DISTRICT #2					14.79		
	Check : 1 Supplier Total:					14.79	.00	14.79
00363	KNUDSON LUMBER CO							
	1791 VANTAGE HIGHWAY							
	ELLENBURG WA 98926							
	INVOICE 150508006							
		96588	05/14/15	05/15/15		12.24	.00	12.24
	Fund 636 FIRE DISTRICT #2					12.24		
	Check : 1 Supplier Total:					12.24	.00	12.24
00131	MIDSTATE CO-OP							
	PO BOX 480							
	410 W 3RD							
	ELLENBURG WA 98926							
	INVOICE 150508007							
		96588	05/14/15	05/15/15		15.43	.00	15.43
	Fund 636 FIRE DISTRICT #2					15.43		
	Check : 1 Supplier Total:					15.43	.00	15.43
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 150508008							
		96588	05/14/15	05/15/15		59.94	.00	59.94
	Fund 636 FIRE DISTRICT #2					59.94		
	Check : 1 Supplier Total:					59.94	.00	59.94

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0060	POLLARD WATER								
	17515 NE 67TH COURT								
	REDMOND WA 98052-4939								
	INVOICE 150508009								
		96588	05/14/15	05/15/15			965.54	.00	965.54
	Fund 636 FIRE DISTRICT #2						965.54		
	Check	:	1	Supplier	Total:		965.54	.00	965.54
01972	SEAWESTERN FIRE INC								
	PO BOX 51								
	KIRKLAND WA 98083								
	INVOICE 150508011								
		96588	05/14/15	05/15/15			829.71	.00	829.71
	Fund 636 FIRE DISTRICT #2						829.71		
	Check	:	1	Supplier	Total:		829.71	.00	829.71
02942	SPECTRUM COMMUNICATION INC								
	526 S LOCUST LANE								
	MOSES LAKE WA 98837								
	INVOICE 150508012								
		96588	05/14/15	05/15/15			102.87	.00	102.87
	Fund 636 FIRE DISTRICT #2						102.87		
	Check	:	1	Supplier	Total:		102.87	.00	102.87
00489	UNIVERSITY AUTO CENTER								
	PO BOX 619								
	ELLENBURG WA 98926								
	INVOICE 150508013								
		96588	05/14/15	05/15/15			378.00	.00	378.00
	Fund 636 FIRE DISTRICT #2						378.00		
	Check	:	1	Supplier	Total:		378.00	.00	378.00

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
D0168	WILDFIRE ENVIRONMENTAL INC							
	DEPT 34416							
	PO BOX 39000							
	SAN FRANCISCO CA 94139							
	INVOICE 150508014							
	96588	05/14/15	05/15/15		1,860.17	.00	1,860.17	
	Fund 636 FIRE DISTRICT #2				1,860.17			
	Check	:	1	Supplier Total:	1,860.17	.00	1,860.17	
Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund	5,406.84	.00	5,406.84
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund	5,406.84	.00	5,406.84

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 5,406.84

Total Invoice Expense Distribution: 5,406.84