

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 / 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	150707001							
				97328	07/09/15	07/10/15		31.26	.00	31.26
	Fund 636 FIRE DISTRICT #2							31.26		
	Check : 1	Supplier	Total:					31.26	.00	31.26
03793	AUTO ADDITIONS INC 3925 FAIRVIEW INDUSTRIAL DR SE SALEM OR 97302	INVOICE	150707002							
				97328	07/09/15	07/10/15		4,453.06	.00	4,453.06
	Fund 636 FIRE DISTRICT #2							4,453.06		
	Check : 1	Supplier	Total:					4,453.06	.00	4,453.06
00015	CARQUEST 402 SOUTH MAIN ELLENSBURG WA 98926	INVOICE	150707003							
				97328	07/09/15	07/10/15		421.52	.00	421.52
	Fund 636 FIRE DISTRICT #2							421.52		
	Check : 1	Supplier	Total:					421.52	.00	421.52
00357	CASCADE FIRE EQUIPMENT CORP 123 S FRONT ST YAKIMA WA 98901	INVOICE	150707004							
				97328	07/09/15	07/10/15		538.15	.00	538.15
	Fund 636 FIRE DISTRICT #2							538.15		
	Check : 1	Supplier	Total:					538.15	.00	538.15

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05140	FASTENAL PO BOX 1286 WINONA MN 55987-1286	INVOICE	150707005		97328 07/09/15	07/10/15		180.73	.00	180.73
	Fund 636 FIRE DISTRICT #2							180.73		
	Check : 1	Supplier	Total:					180.73	.00	180.73
01050	GENERAL FIRE APPARATUS INC E 4004 TRENT SPOKANE WA 99202	INVOICE	150707006		97328 07/09/15	07/10/15		1,522.80	.00	1,522.80
	Fund 636 FIRE DISTRICT #2							1,522.80		
	Check : 1	Supplier	Total:					1,522.80	.00	1,522.80
D0414	GRAINGER DEPT 829017532 PO BOX 419267 KANSAS CITY MO 64141-6267	INVOICE	150707007		97328 07/09/15	07/10/15		160.47	.00	160.47
	Fund 636 FIRE DISTRICT #2							160.47		
	Check : 1	Supplier	Total:					160.47	.00	160.47
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	150707008		97328 07/09/15	07/10/15		498.59	.00	498.59
	Fund 636 FIRE DISTRICT #2							498.59		
	Check : 1	Supplier	Total:					498.59	.00	498.59

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00266	INLAND BOATS AND MOTORS							
	PO BOX 372							
	ELLENSBURG WA 98926							
	INVOICE 150707009							
		97328	07/09/15	07/10/15		94.82	.00	94.82
	Fund 636 FIRE DISTRICT #2					94.82		
	Check : 1	Supplier	Total:			94.82	.00	94.82
00363	KNUDSON LUMBER CO							
	1791 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 150707010							
		97328	07/09/15	07/10/15		43.15	.00	43.15
	Fund 636 FIRE DISTRICT #2					43.15		
	Check : 1	Supplier	Total:			43.15	.00	43.15
00131	MIDSTATE CO-OP							
	PO BOX 480							
	410 W 3RD							
	ELLENSBURG WA 98926							
	INVOICE 150707011							
		97328	07/09/15	07/10/15		242.40	.00	242.40
	Fund 636 FIRE DISTRICT #2					242.40		
	Check : 1	Supplier	Total:			242.40	.00	242.40
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 150707012							
		97328	07/09/15	07/10/15		15.81	.00	15.81
	Fund 636 FIRE DISTRICT #2					15.81		
	Check : 1	Supplier	Total:			15.81	.00	15.81

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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
00370	PREMIER PAINT & FLOOR COVERING								
	DBA: STANDARD PAINT								
	PO BOX 1238								
	ELLENBURG WA 98926-1238								
	INVOICE	150707013							
		97328	07/09/15	07/10/15			505.38	.00	505.38
	Fund	636 FIRE DISTRICT #2					505.38		
	Check	:	1	Supplier	Total:		505.38	.00	505.38
D0009	RANDCO TANKS & EQUIPMENT								
	PO BOX 277								
	KELSO WA 98626								
	INVOICE	150707014							
		97328	07/09/15	07/10/15			126.32	.00	126.32
	Fund	636 FIRE DISTRICT #2					126.32		
	Check	:	1	Supplier	Total:		126.32	.00	126.32
D0027	SMITH, R JOHN								
	3600 UMPANUM ROAD								
	ELLENBURG WA 98926								
	INVOICE	150707015							
		97328	07/09/15	07/10/15			392.84	.00	392.84
	Fund	636 FIRE DISTRICT #2					392.84		
	Check	:	1	Supplier	Total:		392.84	.00	392.84
D0209	THE SUPPLY COMPANY LLC								
	PO BOX 590								
	MARYSVILLE WA 98270								
	INVOICE	150707016							
		97328	07/09/15	07/10/15			68.40	.00	68.40
	Fund	636 FIRE DISTRICT #2					68.40		
	Check	:	1	Supplier	Total:		68.40	.00	68.40

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00136	WASHINGTON TRACTOR							
	1004 CANYON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150707017							
		97328	07/09/15	07/10/15	129.31	.00	129.31	
	Fund 636 FIRE DISTRICT #2				129.31			
	Check	:	1	Supplier	Total:	129.31	.00	129.31
D0304	WESTERN METAL PRODUCTS LLC							
	2613 HWY 97							
	ELLENSBURG WA 98926							
	INVOICE 150707018							
		97328	07/09/15	07/10/15	249.88	.00	249.88	
	Fund 636 FIRE DISTRICT #2				249.88			
	Check	:	1	Supplier	Total:	249.88	.00	249.88
Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund	9,674.89	.00	9,674.89
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund	9,674.89	.00	9,674.89

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

9,674.89

Total Invoice Expense Distribution:

9,674.89