

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 150807001							
		97925	08/13/15	08/14/15		17.64	.00	17.64
	Fund 636 FIRE DISTRICT #2					17.64		
	Check : 1	Supplier	Total:			17.64	.00	17.64
03793	AUTO ADDITIONS INC							
	3925 FAIRVIEW INDUSTRIAL DR SE							
	SALEM OR 97302							
	INVOICE 150807002							
		97925	08/13/15	08/14/15		38.07	.00	38.07
	Fund 636 FIRE DISTRICT #2					38.07		
	Check : 1	Supplier	Total:			38.07	.00	38.07
00015	CARQUEST							
	402 SOUTH MAIN							
	ELLENSBURG WA 98926							
	INVOICE 150807003							
		97925	08/13/15	08/14/15		176.53	.00	176.53
	Fund 636 FIRE DISTRICT #2					176.53		
	Check : 1	Supplier	Total:			176.53	.00	176.53
00671	CATLIN ELECTRIC							
	830 WATSON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150807004							
		97925	08/13/15	08/14/15		400.00	.00	400.00
	Fund 636 FIRE DISTRICT #2					400.00		
	Check : 1	Supplier	Total:			400.00	.00	400.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A2748	DEPT OF NATURAL RESOURCES							
	PO BOX 47041							
	OLYMPIA WA 98504-7031							
	INVOICE 150807005							
		97925	08/13/15	08/14/15		3,336.88	.00	3,336.88
	Fund 636 FIRE DISTRICT #2					3,336.88		
	Check : 1	Supplier	Total:			3,336.88	.00	3,336.88
05140	FASTENAL							
	PO BOX 1286							
	WINONA MN 55987-1286							
	INVOICE 150807006							
		97925	08/13/15	08/14/15		120.45	.00	120.45
	Fund 636 FIRE DISTRICT #2					120.45		
	Check : 1	Supplier	Total:			120.45	.00	120.45
01050	GENERAL FIRE APPARATUS INC							
	E 4004 TRENT							
	SPOKANE WA 99202							
	INVOICE 150807007							
		97925	08/13/15	08/14/15		544.21	.00	544.21
	Fund 636 FIRE DISTRICT #2					544.21		
	Check : 1	Supplier	Total:			544.21	.00	544.21
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENBURG WA 98926							
	INVOICE 150807008							
		97925	08/13/15	08/14/15		166.09	.00	166.09
	Fund 636 FIRE DISTRICT #2					166.09		
	Check : 1	Supplier	Total:			166.09	.00	166.09

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00266	INLAND BOATS AND MOTORS							
	PO BOX 372							
	ELLENBURG WA 98926							
	INVOICE 150807009							
	97925	08/13/15	08/14/15		12.85	.00	12.85	
	Fund 636 FIRE DISTRICT #2			12.85				
	Check	:	1	Supplier	Total:	12.85	.00	12.85
00005	JOHNSONS AUTO GLASS							
	211 SOUTH MAIN							
	ELLENBURG WA 98926							
	INVOICE 150807010							
	97925	08/13/15	08/14/15		216.00	.00	216.00	
	Fund 636 FIRE DISTRICT #2			216.00				
	Check	:	1	Supplier	Total:	216.00	.00	216.00
00092	KITTITAS CO FIRE DISTRICT #2							
	REVOLVING FUND							
	INVOICE 150807011							
	97925	08/13/15	08/14/15		29.50	.00	29.50	
	Fund 636 FIRE DISTRICT #2			29.50				
	Check	:	1	Supplier	Total:	29.50	.00	29.50
00358	LN CURTIS & SONS							
	1800 PERALIA ST							
	OAKLAND CA 94607							
	INVOICE 150807012							
	97925	08/13/15	08/14/15		230.79	.00	230.79	
	Fund 636 FIRE DISTRICT #2			230.79				
	Check	:	1	Supplier	Total:	230.79	.00	230.79
00393	MAINLY SIGNS							
	2961 WILSON CREEK ROAD							
	ELLENBURG WA 98926							

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00393	MAINLY SIGNS							
	2961 WILSON CREEK ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150807013							
		97925	08/13/15	08/14/15		1,306.80	.00	1,306.80
	Fund 636 FIRE DISTRICT #2					1,306.80		
	Check : 1	Supplier	Total:			1,306.80	.00	1,306.80
05518	MC PRODUCTS A DIV OF ESH INC							
	PO BOX 821							
	HOLBROOK NY 11741							
	INVOICE 150807014							
		97925	08/13/15	08/14/15		1,284.02	.00	1,284.02
	Fund 636 FIRE DISTRICT #2					1,284.02		
	Check : 1	Supplier	Total:			1,284.02	.00	1,284.02
00131	MIDSTATE CO-OP							
	PO BOX 480							
	410 W 3RD							
	ELLENSBURG WA 98926							
	INVOICE 150807015							
		97925	08/13/15	08/14/15		68.76	.00	68.76
	Fund 636 FIRE DISTRICT #2					68.76		
	Check : 1	Supplier	Total:			68.76	.00	68.76
A1927	MOBILE FLEET SERVICE							
	2003 EAST VIOLA							
	YAKIMA, WA 98901							
	INVOICE 150807016							
		97925	08/13/15	08/14/15		56.70	.00	56.70
	Fund 636 FIRE DISTRICT #2					56.70		
	Check : 1	Supplier	Total:			56.70	.00	56.70

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01389	NORTH COAST ELECTRIC COMPANY							
	PO BOX 34399							
	SEATTLE WA 98124-1399							
	INVOICE 150807017							
		97925	08/13/15	08/14/15		20.13	.00	20.13
	Fund 636 FIRE DISTRICT #2					20.13		
	Check : 1	Supplier	Total:			20.13	.00	20.13
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 150807018							
		97925	08/13/15	08/14/15		155.28	.00	155.28
	Fund 636 FIRE DISTRICT #2					155.28		
	Check : 1	Supplier	Total:			155.28	.00	155.28
00024	PLATT							
	PO BOX 418759							
	BOSTON MA 02241-8759							
	INVOICE 150807019							
		97925	08/13/15	08/14/15		35.39	.00	35.39
	Fund 636 FIRE DISTRICT #2					35.39		
	Check : 1	Supplier	Total:			35.39	.00	35.39
05356	SHIRTS AND MORE							
	562 FAIRVIEW ROAD							
	ELLENBURG WA 98926							
	INVOICE 150807020							
		97925	08/13/15	08/14/15		100.98	.00	100.98
	Fund 636 FIRE DISTRICT #2					100.98		
	Check : 1	Supplier	Total:			100.98	.00	100.98

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02942	SPECTRUM COMMUNICATION INC							
	526 S LOCUST LANE							
	MOSES LAKE WA 98837							
	INVOICE 150807021							
		97925	08/13/15	08/14/15		1,390.05	.00	1,390.05
	Fund 636 FIRE DISTRICT #2					1,390.05		
	Check : 1	Supplier	Total:			1,390.05	.00	1,390.05
D0209	THE SUPPLY COMPANY LLC							
	PO BOX 590							
	MARYSVILLE WA 98270							
	INVOICE 150807022							
		97925	08/13/15	08/14/15		327.33	.00	327.33
	Fund 636 FIRE DISTRICT #2					327.33		
	Check : 1	Supplier	Total:			327.33	.00	327.33
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 150807023							
		97925	08/13/15	08/14/15		1,557.69	.00	1,557.69
	Fund 636 FIRE DISTRICT #2					1,557.69		
	Check : 1	Supplier	Total:			1,557.69	.00	1,557.69
D0304	WESTERN METAL PRODUCTS LLC							
	2613 HWY 97							
	ELLENBURG WA 98926							
	INVOICE 150807024							
		97925	08/13/15	08/14/15		349.50	.00	349.50
	Fund 636 FIRE DISTRICT #2					349.50		
	Check : 1	Supplier	Total:			349.50	.00	349.50

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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 150807025						
	97925	08/13/15	08/14/15		150.06	.00	150.06
	Fund 636 FIRE DISTRICT #2			150.06			
	Check	:	1	Supplier Total:	150.06	.00	150.06

Chc Regular To Issue	25	Check	:	25	Fund / Sub Fund	12,091.70	.00	12,091.70
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	25	Check	:	25	Fund / Sub Fund	12,091.70	.00	12,091.70

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

12,091.70

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Total Invoice Expense Distribution:

12,091.70