

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 141106004							
		93786	11/13/14	11/14/14		19.42	.00	19.42
	Fund 636 FIRE DISTRICT #2					19.42		
	Check : 1	Supplier	Total:			19.42	.00	19.42
02836	BRAUN NORTHWEST INC							
	PO BOX 1204							
	CHEHALIS WA 98532							
	INVOICE 141106005							
		93786	11/13/14	11/14/14		103,365.77	.00	103,365.77
	Fund 636 FIRE DISTRICT #2					103,365.77		
	Check : 1	Supplier	Total:			103,365.77	.00	103,365.77
00015	CARQUEST							
	402 SOUTH MAIN							
	ELLENSBURG WA 98926							
	INVOICE 141106001							
		93786	11/13/14	11/14/14		33.35	.00	33.35
	Fund 636 FIRE DISTRICT #2					33.35		
	Check : 1	Supplier	Total:			33.35	.00	33.35
02942	SPECTRUM COMMUNICATION INC							
	526 S LOCUST LANE							
	MOSES LAKE WA 98837							
	INVOICE 141106002							
		93786	11/13/14	11/14/14		9,050.38	.00	9,050.38
	Fund 636 FIRE DISTRICT #2					9,050.38		
	Check : 1	Supplier	Total:			9,050.38	.00	9,050.38

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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
06116	STRYKER FLEX FINANCIAL								
	25652 NETWORK PLACE								
	CHICAGO IL 60673-1256								
	INVOICE 141106007								
		93786	11/13/14	11/14/14			18,335.03	.00	18,335.03
	Fund	636	FIRE DISTRICT #2				18,335.03		
	Check	:	1	Supplier	Total:		18,335.03	.00	18,335.03
D0304	WESTERN METAL PRODUCTS LLC								
	2613 HWY 97								
	ELLENSBURG WA 98926								
	INVOICE 141106003								
		93786	11/13/14	11/14/14			125.94	.00	125.94
	Fund	636	FIRE DISTRICT #2				125.94		
	Check	:	1	Supplier	Total:		125.94	.00	125.94
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund		130,929.89	.00	130,929.89
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund		130,929.89	.00	130,929.89

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

130,929.89

Total Invoice Expense Distribution:

130,929.89