

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
02836	BRAUN NORTHWEST INC PO BOX 1204 CHEHALIS WA 98532 INVOICE 141206001							
		94075	12/11/14	12/11/14		11,809.38	.00	11,809.38
	Fund 636 FIRE DISTRICT #2					11,809.38		
	Check : 1 Supplier Total:					11,809.38	.00	11,809.38
00015	CARQUEST 402 SOUTH MAIN ELLENSBURG WA 98926 INVOICE 141206002							
		94075	12/11/14	12/11/14		58.79	.00	58.79
	Fund 636 FIRE DISTRICT #2					58.79		
	Check : 1 Supplier Total:					58.79	.00	58.79
06417	COAXSHER PO BOX 2131 WENATCHEE WA 98807-2131 INVOICE 141206003							
		94075	12/11/14	12/11/14		2,997.00	.00	2,997.00
	Fund 636 FIRE DISTRICT #2					2,997.00		
	Check : 1 Supplier Total:					2,997.00	.00	2,997.00
A0245	CUMMINS NORTHWEST INC UNIT 50 PO BOX 4800 PORTLAND OR 97208 INVOICE 141206004							
		94075	12/11/14	12/11/14		13,944.96	.00	13,944.96
	Fund 636 FIRE DISTRICT #2					13,944.96		
	Check : 1 Supplier Total:					13,944.96	.00	13,944.96

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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 141206005							
		94075	12/11/14	12/11/14		10,815.48	.00	10,815.48
	Fund 636 FIRE DISTRICT #2					10,815.48		
	Check : 1 Supplier Total:					10,815.48	.00	10,815.48
05140	FASTENAL							
	PO BOX 1286							
	WINONA MN 55987-1286							
	INVOICE 141206006							
		94075	12/11/14	12/11/14		24.21	.00	24.21
	Fund 636 FIRE DISTRICT #2					24.21		
	Check : 1 Supplier Total:					24.21	.00	24.21
00210	HARRIS OFFICE EQUIPMENT INC							
	605 N 1ST ST							
	YAKIMA WA 98901							
	INVOICE 141206007							
		94075	12/11/14	12/11/14		754.92	.00	754.92
	INVOICE 141207002							
		94075	12/08/14	12/11/14		1,293.84	.00	1,293.84
	Fund 636 FIRE DISTRICT #2					2,048.76		
	Check : 1 Supplier Total:					2,048.76	.00	2,048.76
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 141206008							
		94075	12/11/14	12/11/14		51.95	.00	51.95
	Fund 636 FIRE DISTRICT #2					51.95		
	Check : 1 Supplier Total:					51.95	.00	51.95

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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
00092	KITTTITAS CO FIRE DISTRICT #2 REVOLVING FUND C/O RONALD BROWN	INVOICE	141207001							
				94075	12/11/14	12/11/14		215.25	.00	215.25
	Fund 636 FIRE DISTRICT #2							215.25		
	Check : 1	Supplier	Total:					215.25	.00	215.25
00363	KNUDSON LUMBER CO 1791 VANTAGE HIGHWAY ELLENBURG WA 98926	INVOICE	141206009							
				94075	12/11/14	12/11/14		48.02	.00	48.02
	Fund 636 FIRE DISTRICT #2							48.02		
	Check : 1	Supplier	Total:					48.02	.00	48.02
01389	NORTH COAST ELECTRIC COMPANY PO BOX 34399 SEATTLE WA 98124-1399	INVOICE	141206010							
				94075	12/11/14	12/11/14		7.57	.00	7.57
	Fund 636 FIRE DISTRICT #2							7.57		
	Check : 1	Supplier	Total:					7.57	.00	7.57
06297	PROSTAR TRUCK & COLLISION LLC 303 N WENAS ST ELLENBURG WA 98926	INVOICE	141206011							
				94075	12/11/14	12/11/14		10,692.00	.00	10,692.00
	Fund 636 FIRE DISTRICT #2							10,692.00		
	Check : 1	Supplier	Total:					10,692.00	.00	10,692.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00489	UNIVERSITY AUTO CENTER							
	PO BOX 619							
	ELLENSBURG WA 98926							
	INVOICE 141206012							
		94075	12/11/14	12/11/14		37,989.27	.00	37,989.27
	Fund 636 FIRE DISTRICT #2					37,989.27		
	Check : 1	Supplier	Total:			37,989.27	.00	37,989.27
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 141206013							
		94075	12/11/14	12/11/14		226.59	.00	226.59
	Fund 636 FIRE DISTRICT #2					226.59		
	Check : 1	Supplier	Total:			226.59	.00	226.59
06482	WARD DIESEL FILTER							
	WARD CLEAN AIR PRODUCTS							
	1580 LAKE ST							
	ELMIRA NY 14901							
	INVOICE 141206014							
		94075	12/11/14	12/11/14		18,888.62	.00	18,888.62
	Fund 636 FIRE DISTRICT #2					18,888.62		
	Check : 1	Supplier	Total:			18,888.62	.00	18,888.62
00136	WASHINGTON TRACTOR							
	1004 CANYON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 141206015							
		94075	12/11/14	12/11/14		7.02	.00	7.02

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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							
	Fund 636 FIRE DISTRICT #2			7.02				
	Check	:	1	Supplier	Total:	7.02	.00	7.02

Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	109,824.87	.00	109,824.87
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	109,824.87	.00	109,824.87

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 #2 109,824.87

Total Invoice Expense Distribution: 109,824.87