

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
00671	CATLIN ELECTRIC							
	830 WATSON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150207001							
		95264	02/12/15	02/17/15		716.69	.00	716.69
	Fund 636 FIRE DISTRICT #2					716.69		
	Check : 1	Supplier	Total:			716.69	.00	716.69
D0223	DELVO, JOE							
	110 KYLER LANE							
	ELLENSBURG WA 98926							
	INVOICE 150207002							
		95264	02/12/15	02/17/15		104.95	.00	104.95
	Fund 636 FIRE DISTRICT #2					104.95		
	Check : 1	Supplier	Total:			104.95	.00	104.95
05140	FASTENAL							
	PO BOX 1286							
	WINONA MN 55987-1286							
	INVOICE 150207003							
		95264	02/12/15	02/17/15		2.99	.00	2.99
	Fund 636 FIRE DISTRICT #2					2.99		
	Check : 1	Supplier	Total:			2.99	.00	2.99
B0361	FREEDOM TRUCK CENTERS, INC.							
	10310 WESTBOW							
	SPOKANE WA 99224							
	INVOICE 150207004							
		95264	02/12/15	02/17/15		83.79	.00	83.79
	Fund 636 FIRE DISTRICT #2					83.79		
	Check : 1	Supplier	Total:			83.79	.00	83.79

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01050	GENERAL FIRE APPARATUS INC							
	E 4004 TRENT							
	SPOKANE WA 99202							
	INVOICE 150207005							
		95264	02/12/15	02/17/15		12,647.88	.00	12,647.88
	Fund 636 FIRE DISTRICT #2					12,647.88		
	Check : 1 Supplier Total:					12,647.88	.00	12,647.88
06522	GRAY MANUFACTURING CO INC							
	PO BOX 728							
	ST JOSEPH MO 64502							
	INVOICE 150207006							
		95264	02/12/15	02/17/15		27,625.00	.00	27,625.00
	Fund 636 FIRE DISTRICT #2					27,625.00		
	Check : 1 Supplier Total:					27,625.00	.00	27,625.00
D0537	GRAY, MIKE							
	2020 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 150207007							
		95264	02/12/15	02/17/15		321.40	.00	321.40
	Fund 636 FIRE DISTRICT #2					321.40		
	Check : 1 Supplier Total:					321.40	.00	321.40
03590	J & M ELECTRIC							
	1800 FOX ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150207008							
		95264	02/12/15	02/17/15		1,927.01	.00	1,927.01
	Fund 636 FIRE DISTRICT #2					1,927.01		
	Check : 1 Supplier Total:					1,927.01	.00	1,927.01

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 150207009							
	95264	02/12/15	02/17/15		1,468.95	.00	1,468.95	
	Fund 636 FIRE DISTRICT #2			1,468.95				
	Check	:	1	Supplier	Total:	1,468.95	.00	1,468.95
01972	SEAWESTERN FIRE INC							
	PO BOX 51							
	KIRKLAND WA 98083							
	INVOICE 150207010							
	95264	02/12/15	02/17/15		6,325.94	.00	6,325.94	
	Fund 636 FIRE DISTRICT #2			6,325.94				
	Check	:	1	Supplier	Total:	6,325.94	.00	6,325.94
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 150207011							
	95264	02/12/15	02/17/15		3,242.18	.00	3,242.18	
	Fund 636 FIRE DISTRICT #2			3,242.18				
	Check	:	1	Supplier	Total:	3,242.18	.00	3,242.18
Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund	54,466.78	.00	54,466.78
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	11	Check	:	11	Fund / Sub Fund	54,466.78	.00	54,466.78

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

54,466.78

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Total Invoice Expense Distribution:

54,466.78