

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
02836	BRAUN NORTHWEST INC PO BOX 1204 CHEHALIS WA 98532	INVOICE	151207001							
				99662	12/10/15	12/11/15		120,289.36	.00	120,289.36
		INVOICE	151208001-2							
				99663	12/10/15	12/11/15		13,365.48	.00	13,365.48
	Fund 636 FIRE DISTRICT #2							133,654.84		
		Check		:	1	Supplier	Total:	133,654.84	.00	133,654.84
00015	CARQUEST 402 SOUTH MAIN ELLENSBURG WA 98926	INVOICE	151207002							
				99662	12/10/15	12/11/15		36.62	.00	36.62
	Fund 636 FIRE DISTRICT #2							36.62		
		Check		:	1	Supplier	Total:	36.62	.00	36.62
00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926	INVOICE	151207003							
				99662	12/10/15	12/11/15		4,033.67	.00	4,033.67
	Fund 636 FIRE DISTRICT #2							4,033.67		
		Check		:	1	Supplier	Total:	4,033.67	.00	4,033.67
05140	FASTENAL PO BOX 1286 WINONA MN 55987-1286	INVOICE	151207004							
				99662	12/10/15	12/11/15		51.23	.00	51.23
	Fund 636 FIRE DISTRICT #2							51.23		
		Check		:	1	Supplier	Total:	51.23	.00	51.23

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B0361	FREEDOM TRUCK CENTERS, INC. 10310 WESTBOW SPOKANE WA 99224	INVOICE	151207005							
					99662	12/10/15	12/11/15	30.91	.00	30.91
	Fund 636 FIRE DISTRICT #2							30.91		
		Check			: 1	Supplier	Total:	30.91	.00	30.91
01050	GENERAL FIRE APPARATUS INC E 4004 TRENT SPOKANE WA 99202	INVOICE	151207006							
					99662	12/10/15	12/11/15	90,872.98	.00	90,872.98
	Fund 636 FIRE DISTRICT #2							90,872.98		
		Check			: 1	Supplier	Total:	90,872.98	.00	90,872.98
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	151207007							
					99662	12/10/15	12/11/15	39.14	.00	39.14
	Fund 636 FIRE DISTRICT #2							39.14		
		Check			: 1	Supplier	Total:	39.14	.00	39.14
06297	PROSTAR TRUCK & COLLISION LLC 303 N WENAS ST ELLENSBURG WA 98926	INVOICE	151207008							
					99662	12/10/15	12/11/15	1,753.69	.00	1,753.69
	Fund 636 FIRE DISTRICT #2							1,753.69		
		Check			: 1	Supplier	Total:	1,753.69	.00	1,753.69

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D0168	WATERAX INC DEPT 34416 PO BOX 39000 SAN FRANCISCO CA 94139	INVOICE	151207009							
					99662	12/10/15	12/11/15	285.77	.00	285.77
	Fund 636 FIRE DISTRICT #2							285.77		
		Check		:	1	Supplier	Total:	285.77	.00	285.77

Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund	230,758.85	.00	230,758.85
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	230,758.85	.00	230,758.85

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	230,758.85
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Total Invoice Expense Distribution:	230,758.85
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