

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
00092	KITITITAS CO FIRE DISTRICT #2							
	REVOLVING FUND							
	C/O RONALD BROWN							
	INVOICE 150106001							
		94470	01/08/15	01/09/15		80.98	.00	80.98
	Fund 636 FIRE DISTRICT #2							80.98
	Check : 1	Supplier	Total:			80.98	.00	80.98
00363	KNUDSON LUMBER CO							
	1791 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 150106002							
		94470	01/08/15	01/09/15		5.12	.00	5.12
	Fund 636 FIRE DISTRICT #2							5.12
	Check : 1	Supplier	Total:			5.12	.00	5.12
00393	MAINLY SIGNS							
	2961 WILSON CREEK ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150106003							
		94470	01/08/15	01/09/15		97.20	.00	97.20
	Fund 636 FIRE DISTRICT #2							97.20
	Check : 1	Supplier	Total:			97.20	.00	97.20
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 150106004							
		94470	01/08/15	01/09/15		8,332.58	.00	8,332.58
	Fund 636 FIRE DISTRICT #2							8,332.58
	Check : 1	Supplier	Total:			8,332.58	.00	8,332.58

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 150106005							
		94470	01/08/15	01/09/15		1,187.71	.00	1,187.71
	Fund 636 FIRE DISTRICT #2					1,187.71		
	Check	:	1	Supplier	Total:	1,187.71	.00	1,187.71
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	9,703.59	.00	9,703.59
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	9,703.59	.00	9,703.59

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

9,703.59

Total Invoice Expense Distribution:

9,703.59