

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
00015	CARQUEST							
	402 SOUTH MAIN							
	ELLENSBURG WA 98926							
	INVOICE 150906001							
		98241	09/10/15	09/11/15		82.20	.00	82.20
	Fund 636 FIRE DISTRICT #2					82.20		
	Check : 1	Supplier	Total:			82.20	.00	82.20
06417	COAXSHER							
	PO BOX 2131							
	WENATCHEE WA 98807-2131							
	INVOICE 150906002							
		98241	09/10/15	09/11/15		890.73	.00	890.73
	Fund 636 FIRE DISTRICT #2					890.73		
	Check : 1	Supplier	Total:			890.73	.00	890.73
05883	FASTENERS INC							
	3311 MAIN ST							
	UNION GAP WA 98903							
	INVOICE 150906003							
		98241	09/10/15	09/11/15		62.49	.00	62.49
	Fund 636 FIRE DISTRICT #2					62.49		
	Check : 1	Supplier	Total:			62.49	.00	62.49
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 150906004							
		98241	09/10/15	09/11/15		1,492.28	.00	1,492.28
	Fund 636 FIRE DISTRICT #2					1,492.28		
	Check : 1	Supplier	Total:			1,492.28	.00	1,492.28

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00131	MIDSTATE CO-OP							
	PO BOX 480							
	410 W 3RD							
	ELLENBURG WA 98926							
	INVOICE 150906005							
		98241	09/10/15	09/11/15		219.18	.00	219.18
	Fund 636 FIRE DISTRICT #2					219.18		
	Check : 1	Supplier	Total:			219.18	.00	219.18
D0009	RANDCO TANKS & EQUIPMENT							
	PO BOX 277							
	KELSO WA 98626							
	INVOICE 150906006							
		98241	09/10/15	09/11/15		443.88	.00	443.88
	Fund 636 FIRE DISTRICT #2					443.88		
	Check : 1	Supplier	Total:			443.88	.00	443.88
00136	WASHINGTON TRACTOR							
	JOHN DEERE FINANCIAL							
	PO BOX 4450							
	CAROL STREAM IL 60197-4450							
	INVOICE 150906007							
		98241	09/10/15	09/11/15		114.26	.00	114.26
	Fund 636 FIRE DISTRICT #2					114.26		
	Check : 1	Supplier	Total:			114.26	.00	114.26
D0304	WESTERN METAL PRODUCTS LLC							
	2613 HWY 97							
	ELLENBURG WA 98926							
	INVOICE 150906008							
		98241	09/10/15	09/11/15		23.87	.00	23.87
	Fund 636 FIRE DISTRICT #2					23.87		
	Check : 1	Supplier	Total:			23.87	.00	23.87

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0168	WILDFIRE ENVIRONMENTAL INC						
	DEPT 34416						
	PO BOX 39000						
	SAN FRANCISCO CA 94139						
	INVOICE 150906009						
	98241	09/10/15	09/11/15		2,719.81	.00	2,719.81
	Fund 636 FIRE DISTRICT #2				2,719.81		
	Check	:	1	Supplier Total:	2,719.81	.00	2,719.81

Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund	6,048.70	.00	6,048.70
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	6,048.70	.00	6,048.70

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

6,048.70

Total Invoice Expense Distribution:

6,048.70