

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 151007001							
		98689	10/08/15	10/09/15		29.44	.00	29.44
	Fund 636 FIRE DISTRICT #2					29.44		
	Check : 1	Supplier	Total:			29.44	.00	29.44
05140	FASTENAL							
	PO BOX 1286							
	WINONA MN 55987-1286							
	INVOICE 151007002							
		98689	10/08/15	10/09/15		30.53	.00	30.53
	Fund 636 FIRE DISTRICT #2					30.53		
	Check : 1	Supplier	Total:			30.53	.00	30.53
01050	GENERAL FIRE APPARATUS INC							
	E 4004 TRENT							
	SPOKANE WA 99202							
	INVOICE 151007003							
		98689	10/08/15	10/09/15		885.60	.00	885.60
	Fund 636 FIRE DISTRICT #2					885.60		
	Check : 1	Supplier	Total:			885.60	.00	885.60
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 151007004							
		98689	10/08/15	10/09/15		109.06	.00	109.06
	Fund 636 FIRE DISTRICT #2					109.06		
	Check : 1	Supplier	Total:			109.06	.00	109.06

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00358	LN CURTIS & SONS							
	1800 PERALIA ST							
	OAKLAND CA 94607							
	INVOICE 151007005							
		98689	10/08/15	10/09/15		3,307.84	.00	3,307.84
	Fund 636 FIRE DISTRICT #2					3,307.84		
	Check : 1	Supplier	Total:			3,307.84	.00	3,307.84
00131	MIDSTATE CO-OP							
	PO BOX 480							
	410 W 3RD							
	ELLENBURG WA 98926							
	INVOICE 151007006							
		98689	10/08/15	10/09/15		11.68	.00	11.68
	Fund 636 FIRE DISTRICT #2					11.68		
	Check : 1	Supplier	Total:			11.68	.00	11.68
D0304	WESTERN METAL PRODUCTS LLC							
	2613 HWY 97							
	ELLENBURG WA 98926							
	INVOICE 151007007							
		98689	10/08/15	10/09/15		51.41	.00	51.41
	Fund 636 FIRE DISTRICT #2					51.41		
	Check : 1	Supplier	Total:			51.41	.00	51.41
D0168	WILDFIRE ENVIRONMENTAL INC							
	DEPT 34416							
	PO BOX 39000							
	SAN FRANCISCO CA 94139							
	INVOICE 151007008							
		98689	10/08/15	10/09/15		115.67	.00	115.67

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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
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						
	Fund 636	FIRE DISTRICT #2		115.67			

Check	:	1	Supplier	Total:	115.67	.00	115.67
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Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	4,541.23	.00	4,541.23
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	4,541.23	.00	4,541.23

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

4,541.23

Total Invoice Expense Distribution:

4,541.23