

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
05140	FASTENAL PO BOX 1286 WINONA MN 55987-1286	INVOICE	151106001		99107 11/02/15	11/06/15		10.79	.00	10.79
	Fund 636 FIRE DISTRICT #2							10.79		
	Check : 1	Supplier	Total:					10.79	.00	10.79
04306	FERGUSON ENTERPRISES INC 19 WEST MEAD YAKIMA WA 98902	INVOICE	151106002		99107 11/02/15	11/06/15		312.14	.00	312.14
	Fund 636 FIRE DISTRICT #2							312.14		
	Check : 1	Supplier	Total:					312.14	.00	312.14
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	151106003		99107 11/02/15	11/06/15		23.32	.00	23.32
	Fund 636 FIRE DISTRICT #2							23.32		
	Check : 1	Supplier	Total:					23.32	.00	23.32
D0442	RESCUE RESPONSE GEAR INC 14916 SURREY LANE SISTERS OR 97759	INVOICE	151106004		99107 11/02/15	11/06/15		3,511.14	.00	3,511.14
	Fund 636 FIRE DISTRICT #2							3,511.14		
	Check : 1	Supplier	Total:					3,511.14	.00	3,511.14

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Supplier Supplier

Code Name / Address

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

D0442 RESCUE RESPONSE GEAR INC  
 14916 SURREY LANE  
 SISTERS OR 97759

Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	3,857.39	.00	3,857.39
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund	3,857.39	.00	3,857.39

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

3,857.39

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Total Invoice Expense Distribution:

3,857.39