

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
02836	BRAUN NORTHWEST INC PO BOX 1204 CHEHALIS WA 98532							
	INVOICE	160108001						
			100084	01/14/16	01/15/16	83,582.92	.00	83,582.92
	Fund 636 FIRE DISTRICT #2					83,582.92		
	Check	:	1	Supplier	Total:	83,582.92	.00	83,582.92
00671	CATLIN ELECTRIC 830 WATSON ROAD ELLENSBURG WA 98926							
	INVOICE	160108002						
			100084	01/14/16	01/15/16	810.08	.00	810.08
	Fund 636 FIRE DISTRICT #2					810.08		
	Check	:	1	Supplier	Total:	810.08	.00	810.08
00393	MAINLY SIGNS 2961 WILSON CREEK ROAD ELLENSBURG WA 98926							
	INVOICE	160108003						
			100084	01/14/16	01/15/16	97.20	.00	97.20
	Fund 636 FIRE DISTRICT #2					97.20		
	Check	:	1	Supplier	Total:	97.20	.00	97.20
D0421	PHYSIO CONTROL INC 12100 COLLECTIONS CENTER DRIVE CHICAGO IL 60693							
	INVOICE	160108004						
			100084	01/14/16	01/15/16	37,690.71	.00	37,690.71
	Fund 636 FIRE DISTRICT #2					37,690.71		
	Check	:	1	Supplier	Total:	37,690.71	.00	37,690.71

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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 160108005						
		100084	01/14/16	01/15/16	172.97	.00	172.97
	Fund 636 FIRE DISTRICT #2				172.97		
	Check	:	1	Supplier Total:	172.97	.00	172.97

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	122,353.88	.00	122,353.88
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	122,353.88	.00	122,353.88

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 #2 122,353.88

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Total Invoice Expense Distribution: 122,353.88