

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926 INVOICE 160210001								
			100458	02/11/16	02/12/16		122.42	.00	122.42
	Fund	636	FIRE DISTRICT #2			122.42			
	Check	:	1	Supplier	Total:		122.42	.00	122.42
06417	COAXSHER PO BOX 2131 WENATCHEE WA 98807-2131 INVOICE 160210002								
			100458	02/11/16	02/12/16		1,237.46	.00	1,237.46
	Fund	636	FIRE DISTRICT #2			1,237.46			
	Check	:	1	Supplier	Total:		1,237.46	.00	1,237.46
01050	GENERAL FIRE APPARATUS INC E 4004 TRENT SPOKANE WA 99202 INVOICE 160210003								
			100458	02/11/16	02/12/16		397.98	.00	397.98
	Fund	636	FIRE DISTRICT #2			397.98			
	Check	:	1	Supplier	Total:		397.98	.00	397.98
D0209	THE SUPPLY COMPANY LLC PO BOX 590 MARYSVILLE WA 98270 INVOICE 160210004								
			100458	02/11/16	02/12/16		68.40	.00	68.40
	Fund	636	FIRE DISTRICT #2			68.40			
	Check	:	1	Supplier	Total:		68.40	.00	68.40

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D0209 THE SUPPLY COMPANY LLC

PO BOX 590

MARYSVILLE WA 98270

Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	1,826.26	.00	1,826.26
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund	1,826.26	.00	1,826.26

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 1,826.26

Total Invoice Expense Distribution: 1,826.26