

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-Payables Only: N Check Only: N EDI Only: N Comm. Card 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 160906001							
		103752	09/14/16	09/14/16		7,872.41	.00	7,872.41
	Fund 636 FIRE DISTRICT #2					7,872.41		
	Check : 1 Supplier Total:					7,872.41	.00	7,872.41
00092	KITITITAS CO FIRE DISTRICT #2 REVOLVING FUND INVOICE 160906002							
		103752	09/14/16	09/14/16		124.50	.00	124.50
	Fund 636 FIRE DISTRICT #2					124.50		
	Check : 1 Supplier Total:					124.50	.00	124.50
00358	LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607 INVOICE 160906003							
		103752	09/14/16	09/14/16		710.10	.00	710.10
	Fund 636 FIRE DISTRICT #2					710.10		
	Check : 1 Supplier Total:					710.10	.00	710.10
00393	MAINLY SIGNS 2961 WILSON CREEK ROAD ELLENBURG WA 98926 INVOICE 160906004							
		103752	09/14/16	09/14/16		264.60	.00	264.60
	Fund 636 FIRE DISTRICT #2					264.60		
	Check : 1 Supplier Total:					264.60	.00	264.60
D0486	SMITH AUTO ELECTRIC 12 SOUTH 3RD AVENUE YAKIMA WA 98902							

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0486	SMITH AUTO ELECTRIC						
	12 SOUTH 3RD AVENUE						
	YAKIMA WA 98902						
	INVOICE 160906005						
		103752	09/14/16	09/14/16	238.15	.00	238.15
	Fund 636 FIRE DISTRICT #2				238.15		
	Check	:	1	Supplier Total:	238.15	.00	238.15

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	9,209.76	.00	9,209.76
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	9,209.76	.00	9,209.76

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 9,209.76

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Total Invoice Expense Distribution: 9,209.76