

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 141005001							
		93248	10/09/14	10/09/14		128.17	.00	128.17
	Fund 636 FIRE DISTRICT #2					128.17		
	Check : 1	Supplier	Total:			128.17	.00	128.17
06417	COAXSHER							
	PO BOX 2131							
	WENATCHEE WA 98807-2131							
	INVOICE 141005002							
		93248	10/09/14	10/09/14		488.09	.00	488.09
	Fund 636 FIRE DISTRICT #2					488.09		
	Check : 1	Supplier	Total:			488.09	.00	488.09
D0201	DRIVE LINE SERVICE INC							
	730 N 16TH AVE SUITE 5							
	YAKIMA WA 98902							
	INVOICE 141005003							
		93248	10/09/14	10/09/14		162.30	.00	162.30
	Fund 636 FIRE DISTRICT #2					162.30		
	Check : 1	Supplier	Total:			162.30	.00	162.30
05140	FASTENAL							
	PO BOX 1286							
	WINONA MN 55987-1286							
	INVOICE 141005004							
		93248	10/09/14	10/09/14		23.24	.00	23.24
	Fund 636 FIRE DISTRICT #2					23.24		
	Check : 1	Supplier	Total:			23.24	.00	23.24

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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	
00131	MIDSTATE CO-OP							
	PO BOX 480							
	410 W 3RD							
	ELLENBURG WA 98926							
	INVOICE 141005005							
		93248	10/09/14	10/09/14	300.00	.00	300.00	
	Fund 636 FIRE DISTRICT #2				300.00			
	Check	:	1	Supplier	Total:	300.00	.00	300.00

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	1,101.80	.00	1,101.80
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	1,101.80	.00	1,101.80

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 1,101.80

Total Invoice Expense Distribution: 1,101.80