

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
D0017	CALLAHAN MFG. INC
D0014	DESERT RAIN IRRIGATION INC
00084	KITTITAS CO PUBLIC UTILITY DIS
D0012	L.N. CURTIS & SONS
D0024	PARTS CITY AUTO SUPPLY
01026	REGION 7 TRAINING COUNCIL

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0017	CALLAHAN MFG. INC		INVOICE 10-2013AP							
				88010	10/24/13	10/28/13		415.49	.00	415.49
			Fund 638 FIRE DISTRICT #4					415.49		
			Check	:	1	Supplier	Total:	415.49	.00	415.49
D0014	DESERT RAIN IRRIGATION INC		INVOICE 10-2013AP							
				88010	10/24/13	10/28/13		325.13	.00	325.13
			Fund 638 FIRE DISTRICT #4					325.13		
			Check	:	1	Supplier	Total:	325.13	.00	325.13
00084	KITTITAS CO PUBLIC UTILITY DIS		INVOICE 10-2013AP							
				88010	10/24/13	10/28/13		200.00	.00	200.00
			Fund 638 FIRE DISTRICT #4					200.00		
			Check	:	1	Supplier	Total:	200.00	.00	200.00
D0012	L.N. CURTIS & SONS		INVOICE 10-2013AP							
				88010	10/24/13	10/28/13		2,793.15	.00	2,793.15
			Fund 638 FIRE DISTRICT #4					2,793.15		
			Check	:	1	Supplier	Total:	2,793.15	.00	2,793.15
D0024	PARTS CITY AUTO SUPPLY		INVOICE 10-2013AP							
				88010	10/24/13	10/28/13		202.41	.00	202.41
			Fund 638 FIRE DISTRICT #4					202.41		
			Check	:	1	Supplier	Total:	202.41	.00	202.41
01026	REGION 7 TRAINING COUNCIL		INVOICE 10-2013AP							
				88010	10/24/13	10/28/13		75.00	.00	75.00

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Supplier Supplier

Code Name

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01026	REGION 7 TRAINING COUNCIL								
	Fund	638	FIRE DISTRICT #4				75.00		
	Check	:	1	Supplier	Total:		75.00	.00	75.00
00156	WA FIRE COMMISSIONERS ASSOC.								
	INVOICE	10-2013AP							
		88010	10/24/13	10/28/13			250.00	.00	250.00
	Fund	638	FIRE DISTRICT #4				250.00		
	Check	:	1	Supplier	Total:		250.00	.00	250.00
A8541	WASHINGTON STATE PARKS								
	INVOICE	10-2013AP							
		88010	10/24/13	10/28/13			813.58	.00	813.58
	Fund	638	FIRE DISTRICT #4				813.58		
	Check	:	1	Supplier	Total:		813.58	.00	813.58
Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund		5,074.76	.00	5,074.76
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund		5,074.76	.00	5,074.76

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 638 FIRE DISTRICT #4

5,074.76

Total Invoice Expense Distribution:

5,074.76