

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
00522	BOARD FOR VOLUNTEER FIREFIGHTERS PO BOX 114 OLYMPIA WA 98507	INVOICE 09-2014AP						
		92856	09/03/14	09/11/14		409.50	.00	409.50
	Fund 638 FIRE DISTRICT #4					409.50		
	Check : 1	Supplier	Total:			409.50	.00	409.50
A9038	CUTLIP, CHRIS F PO BOX1104 VANTAGE WA 98950	INVOICE 09-2014AP						
		92856	09/03/14	09/11/14		365.12	.00	365.12
	INVOICE 09-2014AP-A							
		92856	09/03/14	09/11/14		18.00	.00	18.00
	Fund 638 FIRE DISTRICT #4					383.12		
	Check : 1	Supplier	Total:			383.12	.00	383.12
D0014	DESERT RAIN IRRIGATION INC 5573 ROAD 11 SW ROYAL CITY WA 99357	INVOICE 09-2014AP						
		92856	09/03/14	09/11/14		56.87	.00	56.87
	Fund 638 FIRE DISTRICT #4					56.87		
	Check : 1	Supplier	Total:			56.87	.00	56.87
02835	HAVILAH INC PO BOX 1201 VANTAGE WA 98950	INVOICE 09-2014AP						
		92856	09/03/14	09/11/14		794.32	.00	794.32
	Fund 638 FIRE DISTRICT #4					794.32		
	Check : 1	Supplier	Total:			794.32	.00	794.32

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 / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0031	KWIATKOWSKI, CHRIS PO BOX 11 VANTAGE WA 98950	INVOICE	09-2014AP							
			92856	09/03/14	09/11/14			182.56	.00	182.56
	Fund 638 FIRE DISTRICT #4							182.56		
	Check : 1	Supplier	Total:					182.56	.00	182.56
A1927	MOBILE FLEET SERVICE PO BOX 10828 YAKIMA WA 98909-1828	INVOICE	09-2014AP							
			92856	09/03/14	09/11/14			1,266.68	.00	1,266.68
	Fund 638 FIRE DISTRICT #4							1,266.68		
	Check : 1	Supplier	Total:					1,266.68	.00	1,266.68
D0024	PARTS CITY AUTO SUPPLY NAPA AUTO PARTS PO BOX 998 ROYAL CITY WA 99357	INVOICE	09-2014AP							
			92856	09/03/14	09/11/14			44.34	.00	44.34
	Fund 638 FIRE DISTRICT #4							44.34		
	Check : 1	Supplier	Total:					44.34	.00	44.34
01567	SHIRTWORKS 100 UNIVERSITY WAY ELLENSBURG WA 98926	INVOICE	09-2014AP							
			92856	09/03/14	09/11/14			464.23	.00	464.23

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	Date	Amount	To be taken	To be paid

01567 SHIRTWORKS

100 UNIVERSITY WAY

ELLENSBURG WA 98926

Fund 638 FIRE DISTRICT #4 464.23

Check	:	1	Supplier	Total:	464.23	.00	464.23
-------	---	---	----------	--------	--------	-----	--------

Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	3,601.62	.00	3,601.62
----------------------	---	-------	---	---	-----------------	----------	-----	----------

Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
----------------------	---	-------	---	---	-----------------	-----	-----	-----

Total Payments	8	Check	:	8	Fund / Sub Fund	3,601.62	.00	3,601.62
----------------	---	-------	---	---	-----------------	----------	-----	----------

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

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

Invoice Expense Fund Distribution Summary

Fund 638 FIRE DISTRICT #4

3,601.62

Total Invoice Expense Distribution:

3,601.62