

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
02835	HAVILAH INC							
	PO BOX 1201							
	VANTAGE WA 98950							
	INVOICE 1209-2016AP							
		104849	12/05/16	12/09/16		1,240.00	.00	1,240.00
	INVOICE 1209-2016AP-1							
		104849	12/05/16	12/09/16		3,600.00	.00	3,600.00
	Fund 638 FIRE DISTRICT #4					4,840.00		
	Check : 1	Supplier	Total:			4,840.00	.00	4,840.00
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENBURG WA 98926							
	INVOICE 1209-2016AP							
		104849	12/05/16	12/09/16		27.04	.00	27.04
	Fund 638 FIRE DISTRICT #4					27.04		
	Check : 1	Supplier	Total:			27.04	.00	27.04
00084	KITTITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENBURG WA 98926							
	INVOICE 1209-2016AP							
		104849	12/05/16	12/09/16		150.00	.00	150.00
	Fund 638 FIRE DISTRICT #4					150.00		
	Check : 1	Supplier	Total:			150.00	.00	150.00
06625	RPC ENTERPRISES							
	3008 HWY 97							
	ELLENBURG WA 98926							
	INVOICE 1209-2016AP							
		104849	12/05/16	12/09/16		375.00	.00	375.00
	Fund 638 FIRE DISTRICT #4					375.00		
	Check : 1	Supplier	Total:			375.00	.00	375.00

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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	
D0029	STOCKDALE, MICHELLE							
	PO BOX 29							
	VANTAGE WA 98950							
	INVOICE 1209-2016AP							
	104849	12/05/16	12/09/16		3,319.12	.00	3,319.12	
	Fund 638 FIRE DISTRICT #4			3,319.12				
	Check	:	1	Supplier Total:	3,319.12	.00	3,319.12	
00157	WA STATE FIRE FIGHTERS ASSOC							
	PMB #117							
	1910 EAST 4TH AVENUE							
	OLYMPIA WA 98506-4632							
	INVOICE 1209-2016AP							
	104849	12/05/16	12/09/16		90.00	.00	90.00	
	Fund 638 FIRE DISTRICT #4			90.00				
	Check	:	1	Supplier Total:	90.00	.00	90.00	
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund	8,801.16	.00	8,801.16
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund	8,801.16	.00	8,801.16

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 8,801.16

Total Invoice Expense Distribution: 8,801.16