

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
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	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	9-2013AP							
			87543	09/25/13	09/25/13		222.88	.00	222.88
	Fund	638 FIRE DISTRICT #4					222.88		
	Check	:	1	Supplier	Total:		222.88	.00	222.88
D0014	DESERT RAIN IRRIGATION INC								
	INVOICE	9-2013AP							
			87543	09/25/13	09/25/13		43.95	.00	43.95
	Fund	638 FIRE DISTRICT #4					43.95		
	Check	:	1	Supplier	Total:		43.95	.00	43.95
02835	HAVILAH INC								
	INVOICE	9-2013AP							
			87543	09/25/13	09/25/13		228.58	.00	228.58
	Fund	638 FIRE DISTRICT #4					228.58		
	Check	:	1	Supplier	Total:		228.58	.00	228.58
00084	KITTITAS CO PUBLIC UTILITY DIS								
	INVOICE	9-2013AP							
			87543	09/25/13	09/25/13		66.98	.00	66.98
	Fund	638 FIRE DISTRICT #4					66.98		
	Check	:	1	Supplier	Total:		66.98	.00	66.98
D0012	L.N. CURTIS & SONS								
	INVOICE	9-2013AP							
			87543	09/25/13	09/25/13		3,857.62	.00	3,857.62
	Fund	638 FIRE DISTRICT #4					3,857.62		
	Check	:	1	Supplier	Total:		3,857.62	.00	3,857.62
02841	LUFT'S TRAILER SALES								
	INVOICE	9-2013AP							
			87543	09/25/13	09/25/13		5.61	.00	5.61

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02841		LUFT'S TRAILER SALES							
		Fund 638 FIRE DISTRICT #4					5.61		
	Check		:	1	Supplier	Total:	5.61	.00	5.61
D0024		PARTS CITY AUTO SUPPLY							
		INVOICE 9-2013AP							
		87543	09/25/13	09/25/13			516.47	.00	516.47
		Fund 638 FIRE DISTRICT #4					516.47		
	Check		:	1	Supplier	Total:	516.47	.00	516.47
D0016		ROSE, WILLIAM							
		INVOICE 9-2013AP							
		87543	09/25/13	09/25/13			400.64	.00	400.64
		INVOICE 9-2013AP#2							
		87543	09/25/13	09/25/13			375.00	.00	375.00
		Fund 638 FIRE DISTRICT #4					775.64		
	Check		:	1	Supplier	Total:	775.64	.00	775.64
D0040		VFIS							
		INVOICE 9-2013AP							
		87543	09/25/13	09/25/13			2,345.00	.00	2,345.00
		INVOICE 9-2013AP#2							
		87543	09/25/13	09/25/13			2,347.00	.00	2,347.00
		Fund 638 FIRE DISTRICT #4					4,692.00		
	Check		:	1	Supplier	Total:	4,692.00	.00	4,692.00
D0033		WA ST PARKS & REC COMMISSION							
		INVOICE 9-2013AP							
		87543	09/25/13	09/25/13			813.58	.00	813.58

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Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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D0033 WA ST PARKS & REC COMMISSION

Fund 638 FIRE DISTRICT #4 813.58

Check	:	1	Supplier Total:	813.58	.00	813.58
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Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund	11,223.31	.00	11,223.31
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund	11,223.31	.00	11,223.31

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

11,223.31

Total Invoice Expense Distribution:

11,223.31