

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
D0014		DESERT RAIN IRRIGATION INC							
		INVOICE 11-2013AP							
		88451		11/06/13	11/20/13		132.76	.00	132.76
		Fund 638 FIRE DISTRICT #4					132.76		
	Check	:	1	Supplier	Total:		132.76	.00	132.76
00084		KITITITAS CO PUBLIC UTILITY DIS							
		INVOICE 11-2013AP							
		88451		11/06/13	11/20/13		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 11-2013AP							
		88451		11/06/13	11/20/13		1,778.36	.00	1,778.36
		Fund 638 FIRE DISTRICT #4					1,778.36		
	Check	:	1	Supplier	Total:		1,778.36	.00	1,778.36
D0024		PARTS CITY AUTO SUPPLY							
		INVOICE 11-2013AP							
		88451		11/06/13	11/20/13		5.00	.00	5.00
		Fund 638 FIRE DISTRICT #4					5.00		
	Check	:	1	Supplier	Total:		5.00	.00	5.00
D0016		ROSE, WILLIAM							
		INVOICE 11-2013AP							
		88451		11/06/13	11/20/13		73.59	.00	73.59
		Fund 638 FIRE DISTRICT #4					73.59		
	Check	:	1	Supplier	Total:		73.59	.00	73.59
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		2,189.71	.00	2,189.71
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		2,189.71	.00	2,189.71

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

2,189.71

Total Invoice Expense Distribution:

2,189.71