

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	12-2013AP							
			88833	12/10/13	12/17/13		6.21	.00	6.21
	Fund	638 FIRE DISTRICT #4					6.21		
	Check	:	1	Supplier	Total:		6.21	.00	6.21
01791	KITITITAS CO WATER DIST #6								
	INVOICE	12-2013AP							
			88833	12/10/13	12/17/13		354.00	.00	354.00
	Fund	638 FIRE DISTRICT #4					354.00		
	Check	:	1	Supplier	Total:		354.00	.00	354.00
D0012	L.N. CURTIS & SONS								
	INVOICE	12-2013AP							
			88833	12/10/13	12/17/13		126.36	.00	126.36
	Fund	638 FIRE DISTRICT #4					126.36		
	Check	:	1	Supplier	Total:		126.36	.00	126.36
D0024	PARTS CITY AUTO SUPPLY								
	INVOICE	12-2013AP							
			88833	12/10/13	12/17/13		707.01	.00	707.01
	Fund	638 FIRE DISTRICT #4					707.01		
	Check	:	1	Supplier	Total:		707.01	.00	707.01
D0016	ROSE, WILLIAM								
	INVOICE	12-2013AP							
			88833	12/10/13	12/17/13		642.14	.00	642.14
	Fund	638 FIRE DISTRICT #4					642.14		
	Check	:	1	Supplier	Total:		642.14	.00	642.14
01567	SHIRTWORKS								
	INVOICE	12-2013AP							
			88833	12/10/13	12/17/13		683.64	.00	683.64

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01567	SHIRTWORKS								
	Fund	638	FIRE DISTRICT #4				683.64		
	Check	:	1	Supplier	Total:		683.64	.00	683.64
02942	SPECTRUM COMMUNICATION INC								
	INVOICE	12-2013AP							
		88833	12/10/13	12/17/13			1,890.92	.00	1,890.92
	Fund	638	FIRE DISTRICT #4				1,890.92		
	Check	:	1	Supplier	Total:		1,890.92	.00	1,890.92
D0040	VFIS								
	INVOICE	12-2013AP							
		88833	12/10/13	12/17/13			54.00	.00	54.00
	Fund	638	FIRE DISTRICT #4				54.00		
	Check	:	1	Supplier	Total:		54.00	.00	54.00
Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund		4,464.28	.00	4,464.28
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund		4,464.28	.00	4,464.28

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

4,464.28

Total Invoice Expense Distribution:

4,464.28