

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00357	CASCADE FIRE EQUIPMENT CORP	INVOICE	01-2014AP							
				89111	01/08/14	01/17/14		4,692.76	.00	4,692.76
			Fund 638 FIRE DISTRICT #4					4,692.76		
		Check	:	1	Supplier	Total:		4,692.76	.00	4,692.76
02835	HAVILAH INC	INVOICE	01-2014AP							
				89111	01/08/14	01/17/14		1,115.28	.00	1,115.28
		INVOICE	01-2014-1AP							
				89111	01/08/14	01/17/14		3,600.00	.00	3,600.00
		INVOICE	01-2014-2AP							
				89111	01/08/14	01/17/14		3,000.00	.00	3,000.00
			Fund 638 FIRE DISTRICT #4					7,715.28		
		Check	:	1	Supplier	Total:		7,715.28	.00	7,715.28
00084	KITTITAS CO PUBLIC UTILITY DIS	INVOICE	01-2014AP							
				89111	01/08/14	01/17/14		100.00	.00	100.00
			Fund 638 FIRE DISTRICT #4					100.00		
		Check	:	1	Supplier	Total:		100.00	.00	100.00
D0012	L.N. CURTIS & SONS	INVOICE	01-2014AP							
				89111	01/08/14	01/17/14		2,118.96	.00	2,118.96
			Fund 638 FIRE DISTRICT #4					2,118.96		
		Check	:	1	Supplier	Total:		2,118.96	.00	2,118.96
D0016	ROSE, WILLIAM	INVOICE	01-2014AP							
				89111	01/08/14	01/17/14		952.01	.00	952.01

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Supplier Supplier

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

D0016 ROSE, WILLIAM

Fund 638 FIRE DISTRICT #4 952.01

Check	:	1	Supplier	Total:	952.01	.00	952.01
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Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	15,579.01	.00	15,579.01
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	5	Check	:	5	Fund / Sub Fund	15,579.01	.00	15,579.01
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Note: more Check may be required due to voids or multiple addresses per Supplier

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 638 FIRE DISTRICT #4

15,579.01

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Total Invoice Expense Distribution:

15,579.01