

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
00149	BIVENS & WILSON								
	INVOICE	02-2014AP							
			89614	02/07/14	02/19/14		770.00	.00	770.00
	Fund	638 FIRE DISTRICT #4					770.00		
	Check	:	1	Supplier	Total:		770.00	.00	770.00
D0013	GRANT CO FIRE DIST #5								
	INVOICE	02-2014AP							
			89614	02/07/14	02/19/14		2,500.00	.00	2,500.00
	Fund	638 FIRE DISTRICT #4					2,500.00		
	Check	:	1	Supplier	Total:		2,500.00	.00	2,500.00
00383	KITTCOM								
	INVOICE	02-2014AP							
			89614	02/07/14	02/19/14		1,425.37	.00	1,425.37
	Fund	638 FIRE DISTRICT #4					1,425.37		
	Check	:	1	Supplier	Total:		1,425.37	.00	1,425.37
02235	KITTITAS CO EMS								
	INVOICE	02-2014AP							
			89614	02/07/14	02/19/14		150.00	.00	150.00
	Fund	638 FIRE DISTRICT #4					150.00		
	Check	:	1	Supplier	Total:		150.00	.00	150.00
00084	KITTITAS CO PUBLIC UTILITY DIS								
	INVOICE	02-2014AP							
			89614	02/07/14	02/19/14		273.31	.00	273.31
	Fund	638 FIRE DISTRICT #4					273.31		
	Check	:	1	Supplier	Total:		273.31	.00	273.31
D0012	L.N. CURTIS & SONS								
	INVOICE	02-2014AP							
			89614	02/07/14	02/19/14		1,150.20	.00	1,150.20

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Supplier Supplier
 Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0012		L.N. CURTIS & SONS							
		Fund 638	FIRE DISTRICT #4				1,150.20		
	Check	:	1	Supplier	Total:		1,150.20	.00	1,150.20
D0024		PARTS CITY AUTO SUPPLY							
		INVOICE	02-2014AP						
		89614	02/07/14	02/19/14			348.13	.00	348.13
		Fund 638	FIRE DISTRICT #4				348.13		
	Check	:	1	Supplier	Total:		348.13	.00	348.13
Chc Regular To Issue	7	Check	:	7	Fund / Sub Fund		6,617.01	.00	6,617.01
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	7	Check	:	7	Fund / Sub Fund		6,617.01	.00	6,617.01

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

6,617.01

Total Invoice Expense Distribution:

6,617.01