

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
D0301	AUTO MASTERS INC	INVOICE	04-2014AP							
				90607	04/02/14	04/08/14		4,351.63	.00	4,351.63
		Fund	638 FIRE DISTRICT #4					4,351.63		
		Check		:	1	Supplier	Total:	4,351.63	.00	4,351.63
06251	BASIN LOCK & SECURITY	INVOICE	04-2014AP							
				90607	04/02/14	04/08/14		194.22	.00	194.22
		Fund	638 FIRE DISTRICT #4					194.22		
		Check		:	1	Supplier	Total:	194.22	.00	194.22
00435	BRAD & BURKE	INVOICE	04-2014AP							
				90607	04/02/14	04/08/14		150.23	.00	150.23
		Fund	638 FIRE DISTRICT #4					150.23		
		Check		:	1	Supplier	Total:	150.23	.00	150.23
B9732	FREIGHT CENTER	INVOICE	04-2014AP							
				90607	04/02/14	04/08/14		3,590.00	.00	3,590.00
		Fund	638 FIRE DISTRICT #4					3,590.00		
		Check		:	1	Supplier	Total:	3,590.00	.00	3,590.00
02835	HAVILAH INC	INVOICE	04-2014AP							
				90607	04/02/14	04/08/14		278.48	.00	278.48
		Fund	638 FIRE DISTRICT #4					278.48		
		Check		:	1	Supplier	Total:	278.48	.00	278.48
00263	KITTITAS CO AUDITOR	INVOICE	04-2014AP							
				90607	04/02/14	04/08/14		789.00	.00	789.00

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Code	Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00263	KITITITAS CO AUDITOR								
	Fund	638	FIRE DISTRICT #4				789.00		
	Check	:	1	Supplier	Total:		789.00	.00	789.00
02315	KITITITAS CO FIRE CHIEFS ASSOC								
	INVOICE	04-2014AP							
		90607	04/02/14	04/08/14			30.00	.00	30.00
	Fund	638	FIRE DISTRICT #4				30.00		
	Check	:	1	Supplier	Total:		30.00	.00	30.00
00084	KITITITAS CO PUBLIC UTILITY DIS								
	INVOICE	04-2014AP							
		90607	04/02/14	04/08/14			300.64	.00	300.64
	Fund	638	FIRE DISTRICT #4				300.64		
	Check	:	1	Supplier	Total:		300.64	.00	300.64
00050	KITITITAS CO TREASURER								
	INVOICE	04-2014AP							
		90607	04/02/14	04/08/14			40.80	.00	40.80
	Fund	638	FIRE DISTRICT #4				40.80		
	Check	:	1	Supplier	Total:		40.80	.00	40.80
D0012	L.N. CURTIS & SONS								
	INVOICE	04-2014AP							
		90607	04/02/14	04/08/14			282.42	.00	282.42
	Fund	638	FIRE DISTRICT #4				282.42		
	Check	:	1	Supplier	Total:		282.42	.00	282.42
06252	RESOURCE SOLUTIONS								
	INVOICE	04-2014AP							
		90607	04/02/14	04/08/14			149.00	.00	149.00
	Fund	638	FIRE DISTRICT #4				149.00		
	Check	:	1	Supplier	Total:		149.00	.00	149.00

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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
D0016	ROSE, WILLIAM									
	INVOICE 04-2014AP									
			90607	04/02/14	04/08/14			1,245.71	.00	1,245.71
	Fund 638 FIRE DISTRICT #4							1,245.71		
		Check	:	1	Supplier	Total:		1,245.71	.00	1,245.71
Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund			11,402.13	.00	11,402.13
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund			11,402.13	.00	11,402.13

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 11,402.13

Total Invoice Expense Distribution: 11,402.13