

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
00149	BIVENS & WILSON	INVOICE	05-2014AP							
				91101	05/07/14	05/12/14		125.00	.00	125.00
		Fund	638 FIRE DISTRICT #4					125.00		
		Check	:	1	Supplier	Total:		125.00	.00	125.00
00435	BRAD & BURKE	INVOICE	05-2014AP							
				91101	05/07/14	05/12/14		150.23	.00	150.23
		Fund	638 FIRE DISTRICT #4					150.23		
		Check	:	1	Supplier	Total:		150.23	.00	150.23
D0017	CALLAHAN MFG. INC	INVOICE	05-2014AP							
				91101	05/07/14	05/12/14		14.59	.00	14.59
		Fund	638 FIRE DISTRICT #4					14.59		
		Check	:	1	Supplier	Total:		14.59	.00	14.59
00357	CASCADE FIRE EQUIPMENT CORP	INVOICE	05-2014AP							
				91101	05/07/14	05/12/14		502.20	.00	502.20
		Fund	638 FIRE DISTRICT #4					502.20		
		Check	:	1	Supplier	Total:		502.20	.00	502.20
D0158	CRUISE MASTER PRISMS INC	INVOICE	05-2014AP							
				91101	05/07/14	05/12/14		221.10	.00	221.10
		Fund	638 FIRE DISTRICT #4					221.10		
		Check	:	1	Supplier	Total:		221.10	.00	221.10
A9038	CUTLIP, CHRIS F	INVOICE	05-2014AP							
				91101	05/07/14	05/12/14		204.17	.00	204.17

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A9038	CUTLIP, CHRIS F								
	Fund	638	FIRE DISTRICT #4				204.17		
	Check			: 1	Supplier	Total:	204.17	.00	204.17
06279	DAVIS AUTOMOTIVE & WELDING								
	INVOICE	05-2014AP							
			91101	05/07/14	05/12/14		269.75	.00	269.75
	Fund	638	FIRE DISTRICT #4				269.75		
	Check			: 1	Supplier	Total:	269.75	.00	269.75
D0014	DESERT RAIN IRRIGATION INC								
	INVOICE	05-2014AP							
			91101	05/07/14	05/12/14		162.09	.00	162.09
	Fund	638	FIRE DISTRICT #4				162.09		
	Check			: 1	Supplier	Total:	162.09	.00	162.09
02835	HAVILAH INC								
	INVOICE	05-2014AP							
			91101	05/07/14	05/12/14		96.87	.00	96.87
	Fund	638	FIRE DISTRICT #4				96.87		
	Check			: 1	Supplier	Total:	96.87	.00	96.87
00425	HEINRICH AUTO SUPPLY INC								
	INVOICE	05-2014AP							
			91101	05/07/14	05/12/14		131.04	.00	131.04
	Fund	638	FIRE DISTRICT #4				131.04		
	Check			: 1	Supplier	Total:	131.04	.00	131.04
00084	KITTITAS CO PUBLIC UTILITY DIS								
	INVOICE	05-2014AP							
			91101	05/07/14	05/12/14		150.00	.00	150.00
	Fund	638	FIRE DISTRICT #4				150.00		
	Check			: 1	Supplier	Total:	150.00	.00	150.00

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01791		KITTTITAS CO WATER DIST #6							
		INVOICE 05-2014AP							
			91101	05/07/14	05/12/14		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 05-2014AP							
			91101	05/07/14	05/12/14		889.92	.00	889.92
		Fund 638 FIRE DISTRICT #4					889.92		
	Check	:	1	Supplier	Total:		889.92	.00	889.92
D0167		OXARC							
		INVOICE 05-2014AP							
			91101	05/07/14	05/12/14		262.19	.00	262.19
		Fund 638 FIRE DISTRICT #4					262.19		
	Check	:	1	Supplier	Total:		262.19	.00	262.19
D0024		PARTS CITY AUTO SUPPLY							
		INVOICE 05-2014AP							
			91101	05/07/14	05/12/14		1,278.67	.00	1,278.67
		Fund 638 FIRE DISTRICT #4					1,278.67		
	Check	:	1	Supplier	Total:		1,278.67	.00	1,278.67
00113		WOODS ACE HARDWARE							
		INVOICE 05-2014AP							
			91101	05/07/14	05/12/14		10.78	.00	10.78
		Fund 638 FIRE DISTRICT #4					10.78		
	Check	:	1	Supplier	Total:		10.78	.00	10.78
Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund		4,822.60	.00	4,822.60
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund		4,822.60	.00	4,822.60

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 4,822.60

Total Invoice Expense Distribution: 4,822.60