

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
06344	ARGO, DAN	INVOICE	07-2014AP							
				92043	07/15/14	07/17/14		3,440.69	.00	3,440.69
		INVOICE	07-2014AP-A							
				92043	07/15/14	07/17/14		250.00	.00	250.00
		Fund	638 FIRE DISTRICT #4					3,690.69		
		Check	:	1	Supplier	Total:		3,690.69	.00	3,690.69
D0301	AUTO MASTERS INC	INVOICE	07-2014AP							
				92043	07/15/14	07/17/14		507.87	.00	507.87
		Fund	638 FIRE DISTRICT #4					507.87		
		Check	:	1	Supplier	Total:		507.87	.00	507.87
00149	BIVENS & WILSON	INVOICE	07-2014AP							
				92043	07/15/14	07/17/14		35.00	.00	35.00
		Fund	638 FIRE DISTRICT #4					35.00		
		Check	:	1	Supplier	Total:		35.00	.00	35.00
D0017	CALLAHAN MFG. INC	INVOICE	07-2014AP							
				92043	07/15/14	07/17/14		139.43	.00	139.43
		Fund	638 FIRE DISTRICT #4					139.43		
		Check	:	1	Supplier	Total:		139.43	.00	139.43
A9038	CUTLIP, CHRIS F	INVOICE	07-2014AP							
				92043	07/15/14	07/17/14		1,186.65	.00	1,186.65
		Fund	638 FIRE DISTRICT #4					1,186.65		
		Check	:	1	Supplier	Total:		1,186.65	.00	1,186.65

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D0014	DESERT RAIN IRRIGATION INC	INVOICE	07-2014AP							
				92043	07/15/14	07/17/14		74.95	.00	74.95
		Fund	638 FIRE DISTRICT #4					74.95		
		Check	:	1	Supplier	Total:		74.95	.00	74.95
D0373	FIRST RESPONSE EMERG EQUIP LLC	INVOICE	07-2014AP							
				92043	07/15/14	07/17/14		733.32	.00	733.32
		Fund	638 FIRE DISTRICT #4					733.32		
		Check	:	1	Supplier	Total:		733.32	.00	733.32
D0009	GRANT CO FIRE DIST #10	INVOICE	07-2014AP							
				92043	07/15/14	07/17/14		562.50	.00	562.50
		Fund	638 FIRE DISTRICT #4					562.50		
		Check	:	1	Supplier	Total:		562.50	.00	562.50
02835	HAVILAH INC	INVOICE	07-2014AP							
				92043	07/15/14	07/17/14		1,356.12	.00	1,356.12
		Fund	638 FIRE DISTRICT #4					1,356.12		
		Check	:	1	Supplier	Total:		1,356.12	.00	1,356.12
00110	INTERNAL REVENUE SERVICE	INVOICE	07-2014AP							
				92043	07/15/14	07/17/14		1,422.90	.00	1,422.90
		Fund	638 FIRE DISTRICT #4					1,422.90		
		Check	:	1	Supplier	Total:		1,422.90	.00	1,422.90
00084	KITTITAS CO PUBLIC UTILITY DIS	INVOICE	07-2014AP							
				92043	07/15/14	07/17/14		150.00	.00	150.00

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Supplier Code	Supplier Name
00084	KITTTITAS CO PUBLIC UTILITY DIS
D0031	KWIATKOWSKI, CHRIS
D0012	L.N. CURTIS & SONS
D0024	PARTS CITY AUTO SUPPLY
D0016	ROSE, WILLIAM
00077	SEA WESTERN INC

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00084	KITTTITAS CO PUBLIC UTILITY DIS		Fund 638 FIRE DISTRICT #4					150.00		
		Check		:	1	Supplier	Total:	150.00	.00	150.00
D0031	KWIATKOWSKI, CHRIS		INVOICE 07-2014AP							
			92043	07/15/14	07/17/14			1,916.90	.00	1,916.90
			Fund 638 FIRE DISTRICT #4					1,916.90		
		Check		:	1	Supplier	Total:	1,916.90	.00	1,916.90
D0012	L.N. CURTIS & SONS		INVOICE 07-2014AP							
			92043	07/15/14	07/17/14			424.44	.00	424.44
			Fund 638 FIRE DISTRICT #4					424.44		
		Check		:	1	Supplier	Total:	424.44	.00	424.44
D0024	PARTS CITY AUTO SUPPLY		INVOICE 07-2014AP							
			92043	07/15/14	07/17/14			112.67	.00	112.67
			Fund 638 FIRE DISTRICT #4					112.67		
		Check		:	1	Supplier	Total:	112.67	.00	112.67
D0016	ROSE, WILLIAM		INVOICE 07-2014AP							
			92043	07/15/14	07/17/14			831.02	.00	831.02
			Fund 638 FIRE DISTRICT #4					831.02		
		Check		:	1	Supplier	Total:	831.02	.00	831.02
00077	SEA WESTERN INC		INVOICE 07-2014AP							
			92043	07/15/14	07/17/14			515.20	.00	515.20
			Fund 638 FIRE DISTRICT #4					515.20		
		Check		:	1	Supplier	Total:	515.20	.00	515.20

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D0006	VANTAGE POST OFFICE	INVOICE	07-2014AP							
				92043	07/15/14	07/17/14		49.00	.00	49.00
		Fund	638 FIRE DISTRICT #4					49.00		
		Check	:	1	Supplier	Total:		49.00	.00	49.00
D0040	VFIS	INVOICE	07-2014AP							
				92043	07/15/14	07/17/14		57.00	.00	57.00
		Fund	638 FIRE DISTRICT #4					57.00		
		Check	:	1	Supplier	Total:		57.00	.00	57.00
D0033	WA ST PARKS & REC COMMISSION	INVOICE	07-2014AP							
				92043	07/15/14	07/17/14		837.99	.00	837.99
		Fund	638 FIRE DISTRICT #4					837.99		
		Check	:	1	Supplier	Total:		837.99	.00	837.99
Chc Regular To Issue	19	Check	:	19	Fund / Sub Fund			14,603.65	.00	14,603.65
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	19	Check	:	19	Fund / Sub Fund			14,603.65	.00	14,603.65

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

14,603.65

Total Invoice Expense Distribution:

14,603.65