

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
02835	HAVILAH INC								
	INVOICE	1-2013 AP							
			83724	01/16/13	01/25/13		1,745.03	.00	1,745.03
	Fund	638 FIRE DISTRICT #4					1,745.03		
	Check	:	1	Supplier	Total:		1,745.03	.00	1,745.03
00383	KITTCOM								
	INVOICE	1-2013 AP							
			83724	01/16/13	01/25/13		1,221.44	.00	1,221.44
	Fund	638 FIRE DISTRICT #4					1,221.44		
	Check	:	1	Supplier	Total:		1,221.44	.00	1,221.44
00084	KITITITAS CO PUBLIC UTILITY DIS								
	INVOICE	1-2013 AP							
			83724	01/16/13	01/25/13		498.67	.00	498.67
	Fund	638 FIRE DISTRICT #4					498.67		
	Check	:	1	Supplier	Total:		498.67	.00	498.67
D0031	KWIATKOWSKI, CHRIS								
	INVOICE	1-2013 AP							
			83724	01/16/13	01/25/13		1,250.00	.00	1,250.00
	Fund	638 FIRE DISTRICT #4					1,250.00		
	Check	:	1	Supplier	Total:		1,250.00	.00	1,250.00
D0026	TRANSMISSIONS BY MARTIN INC								
	INVOICE	1-2013 AP							
			83724	01/16/13	01/25/13		261.93	.00	261.93
	Fund	638 FIRE DISTRICT #4					261.93		
	Check	:	1	Supplier	Total:		261.93	.00	261.93
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		4,977.07	.00	4,977.07
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		4,977.07	.00	4,977.07

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

4,977.07

Total Invoice Expense Distribution:

4,977.07