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<br>Code | Supplier<br>Name | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Invoice<br>Type | Number | Batch | Invoice<br>Date | Due<br>Date | Discount<br>Date | Invoice<br>Amount | Discount<br>To be taken | Net<br>To be paid |
| 00357 | CASCADE FIRE EQUIPMENT CORP | | | | | | | | | |
| | INVOICE  2-2013 AP | | | | | | | | | |
| | | | 84151 | | 02/15/13 | 02/22/13 | | 211.10 | .00 | 211.10 |
| | Fund  638 FIRE DISTRICT #4 | | | | | | 211.10 | | | |
| | | Check    :   1   Supplier   Total: | | | | | | 211.10 | .00 | 211.10 |
| 02835 | HAVILAH  INC | | | | | | | | | |
| | INVOICE  2-2013 AP | | | | | | | | | |
| | | | 84151 | | 02/15/13 | 02/22/13 | | 399.91 | .00 | 399.91 |
| | Fund  638 FIRE DISTRICT #4 | | | | | | 399.91 | | | |
| | | Check    :   1   Supplier   Total: | | | | | | 399.91 | .00 | 399.91 |
| 00084 | KITTITAS CO PUBLIC UTILITY DIS | | | | | | | | | |
| | INVOICE  2-2013 AP | | | | | | | | | |
| | | | 84151 | | 02/15/13 | 02/22/13 | | 358.05 | .00 | 358.05 |
| | Fund  638 FIRE DISTRICT #4 | | | | | | 358.05 | | | |
| | | Check    :   1   Supplier   Total: | | | | | | 358.05 | .00 | 358.05 |
| D0031 | KWIATKOWSKI, CHRIS | | | | | | | | | |
| | INVOICE  2-2013 AP | | | | | | | | | |
| | | | 84151 | | 02/15/13 | 02/22/13 | | 787.50 | .00 | 787.50 |
| | Fund  638 FIRE DISTRICT #4 | | | | | | 787.50 | | | |
| | | Check    :   1   Supplier   Total: | | | | | | 787.50 | .00 | 787.50 |


| | | | | | | |
|---|---|---|---|---|---|---|
| Chc Regular To Issue | 4 | Check  :  4 | Fund / Sub Fund | 1,756.56 | .00 | 1,756.56 |
| Direct Dep. To Issue | 0 | Check  :  0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 4 | Check  :  4 | Fund / Sub Fund | 1,756.56 | .00 | 1,756.56 |

Note: more Check     may be required due to voids or multiple addresses per   Supplier

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


Invoice Expense        Fund Distribution Summary
                 Fund  638 FIRE DISTRICT #4                  1,756.56
                                                         -------------
Total Invoice Expense Distribution:                         1,756.56