

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	4-2013 AP							
				84975	04/03/13	04/09/13		7.45	.00	7.45
		Fund	638 FIRE DISTRICT #4					7.45		
		Check	:	1	Supplier	Total:		7.45	.00	7.45
00425	HEINRICH AUTO SUPPLY INC	INVOICE	4-2013 AP							
				84975	04/03/13	04/09/13		77.58	.00	77.58
		Fund	638 FIRE DISTRICT #4					77.58		
		Check	:	1	Supplier	Total:		77.58	.00	77.58
00084	KITITITAS CO PUBLIC UTILITY DIS	INVOICE	4-2013 AP							
				84975	04/03/13	04/09/13		150.00	.00	150.00
		Fund	638 FIRE DISTRICT #4					150.00		
		Check	:	1	Supplier	Total:		150.00	.00	150.00
D0031	KWIATKOWSKI, CHRIS	INVOICE	4-2013 AP							
				84975	04/03/13	04/09/13		500.00	.00	500.00
		Fund	638 FIRE DISTRICT #4					500.00		
		Check	:	1	Supplier	Total:		500.00	.00	500.00
D0028	PROGRESSIVE SAFETY TRAINING	INVOICE	4-2013 AP							
				84975	04/03/13	04/09/13		262.50	.00	262.50
		Fund	638 FIRE DISTRICT #4					262.50		
		Check	:	1	Supplier	Total:		262.50	.00	262.50
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund			997.53	.00	997.53
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			997.53	.00	997.53

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 #4 997.53

Total Invoice Expense Distribution: 997.53