

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
D0017	CALLAHAN MFG. INC	INVOICE	5-2013 AP							
				85497	05/24/13	05/29/13		649.56	.00	649.56
		Fund	638 FIRE DISTRICT #4					649.56		
		Check	:	1	Supplier	Total:		649.56	.00	649.56
01791	KITTITAS CO WATER DIST #6	INVOICE	5-2013 AP							
				85497	05/24/13	05/29/13		354.00	.00	354.00
		Fund	638 FIRE DISTRICT #4					354.00		
		Check	:	1	Supplier	Total:		354.00	.00	354.00
D0016	ROSE, WILLIAM	INVOICE	5-2013 AP							
				85497	05/24/13	05/29/13		675.00	.00	675.00
		INVOICE	5-2013 AP#2							
				85497	05/24/13	05/29/13		370.93	.00	370.93
		Fund	638 FIRE DISTRICT #4					1,045.93		
		Check	:	1	Supplier	Total:		1,045.93	.00	1,045.93
Chc Regular To Issue		3	Check	:	3	Fund / Sub Fund		2,049.49	.00	2,049.49
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund		2,049.49	.00	2,049.49

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 2,049.49

Total Invoice Expense Distribution: 2,049.49