

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
02835	HAVILAH INC	INVOICE	7-2013AP							
				86704	07/17/13	07/31/13		987.96	.00	987.96
		Fund	638 FIRE DISTRICT #4					987.96		
		Check	:	1	Supplier	Total:		987.96	.00	987.96
00084	KITTITAS CO PUBLIC UTILITY DIS	INVOICE	7-2013AP							
				86704	07/17/13	07/31/13		30.16	.00	30.16
		Fund	638 FIRE DISTRICT #4					30.16		
		Check	:	1	Supplier	Total:		30.16	.00	30.16
D0016	ROSE, WILLIAM	INVOICE	7-2013AP							
				86704	07/17/13	07/31/13		675.00	.00	675.00
		INVOICE	7-2013AP#2							
				86704	07/17/13	07/31/13		36.60	.00	36.60
		Fund	638 FIRE DISTRICT #4					711.60		
		Check	:	1	Supplier	Total:		711.60	.00	711.60
00077	SEA WESTERN INC	INVOICE	7-2013AP							
				86704	07/17/13	07/31/13		390.00	.00	390.00
		Fund	638 FIRE DISTRICT #4					390.00		
		Check	:	1	Supplier	Total:		390.00	.00	390.00
D0006	VANTAGE POST OFFICE	INVOICE	7-2013AP							
				86704	07/17/13	07/31/13		48.00	.00	48.00

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
--------------	----------------	-------	--------------	----------	---------------	----------------	----------------------	----------------

D0006 VANTAGE POST OFFICE

Fund 638 FIRE DISTRICT #4 48.00

Check	:	1	Supplier Total:	48.00	.00	48.00
-------	---	---	-----------------	-------	-----	-------

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	2,167.72	.00	2,167.72
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	2,167.72	.00	2,167.72

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 2,167.72

-----

Total Invoice Expense Distribution: 2,167.72