

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
00084	KITITITAS CO PUBLIC UTILITY DIS	INVOICE	03-2014AP							
				90056	03/05/14	03/10/14		475.86	.00	475.86
		Fund	638 FIRE DISTRICT #4					475.86		
		Check	:	1	Supplier	Total:		475.86	.00	475.86
D0016	ROSE, WILLIAM	INVOICE	03-2014AP							
				90056	03/05/14	03/10/14		144.62	.00	144.62
		Fund	638 FIRE DISTRICT #4					144.62		
		Check	:	1	Supplier	Total:		144.62	.00	144.62
02942	SPECTRUM COMMUNICATION INC	INVOICE	03-2014AP							
				90056	03/05/14	03/10/14		513.92	.00	513.92
		Fund	638 FIRE DISTRICT #4					513.92		
		Check	:	1	Supplier	Total:		513.92	.00	513.92
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund			1,134.40	.00	1,134.40
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund			1,134.40	.00	1,134.40

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 1,134.40

Total Invoice Expense Distribution: 1,134.40