

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
01030	AMERIGAS	INVOICE	12-2013 AP							
				88702	12/06/13	12/10/13		583.86	.00	583.86
		Fund	640 FIRE DISTRICT #6					583.86		
		Check	:	1	Supplier	Total:		583.86	.00	583.86
00508	INLAND TELEPHONE COMPANY	INVOICE	12-2013 AP							
				88702	12/06/13	12/10/13		36.98	.00	36.98
		Fund	640 FIRE DISTRICT #6					36.98		
		Check	:	1	Supplier	Total:		36.98	.00	36.98
01027	KITITITAS CO WATER DISTRICT #2	INVOICE	12-2013 AP							
				88702	12/06/13	12/10/13		80.00	.00	80.00
		Fund	640 FIRE DISTRICT #6					80.00		
		Check	:	1	Supplier	Total:		80.00	.00	80.00
02669	PUGET SOUND ENERGY	INVOICE	12-2013 AP							
				88702	12/06/13	12/10/13		86.34	.00	86.34
		Fund	640 FIRE DISTRICT #6					86.34		
		Check	:	1	Supplier	Total:		86.34	.00	86.34
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund			787.18	.00	787.18
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			787.18	.00	787.18

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

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Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6

787.18

Total Invoice Expense Distribution:

787.18