

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
D0021	BORING FIRE DISTRICT	INVOICE	130910		86788 08/08/13	08/08/13		13,900.00	.00	13,900.00
	Fund 636 FIRE DISTRICT #2							13,900.00		
		Check			: 1	Supplier	Total:	13,900.00	.00	13,900.00
00221	KITTITAS CO AUDITOR	INVOICE	130911		86788 08/08/13	08/08/13		1,162.25	.00	1,162.25
	Fund 636 FIRE DISTRICT #2							1,162.25		
		Check			: 1	Supplier	Total:	1,162.25	.00	1,162.25
00122	SINCLAIR, JOHN	INVOICE	130912		86788 08/08/13	08/08/13		25.00	.00	25.00
	Fund 636 FIRE DISTRICT #2							25.00		
		Check			: 1	Supplier	Total:	25.00	.00	25.00
Chc Regular To Issue		3	Check		: 3	Fund / Sub Fund		15,087.25	.00	15,087.25
Direct Dep. To Issue		0	Check		: 0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check		: 3	Fund / Sub Fund		15,087.25	.00	15,087.25

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

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Invoice Expense	Fund Distribution Summary	
	Fund 636 FIRE DISTRICT #2	15,087.25

Total Invoice Expense Distribution:		15,087.25