

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	6-2013 AP							
				85908	06/20/13	06/20/13		699.23	.00	699.23
		Fund	638 FIRE DISTRICT #4					699.23		
		Check	:	1	Supplier	Total:		699.23	.00	699.23
D0009	GRANT CO FIRE DIST #10	INVOICE	6-2013 AP							
				85908	06/20/13	06/20/13		1,705.00	.00	1,705.00
		Fund	638 FIRE DISTRICT #4					1,705.00		
		Check	:	1	Supplier	Total:		1,705.00	.00	1,705.00
D0024	PARTS CITY AUTO SUPPLY	INVOICE	6-2013 AP							
				85908	06/20/13	06/20/13		100.37	.00	100.37
		Fund	638 FIRE DISTRICT #4					100.37		
		Check	:	1	Supplier	Total:		100.37	.00	100.37
D0033	WA ST PARKS & REC COMMISSION	INVOICE	6-2013 AP							
				85908	06/20/13	06/20/13		510.72	.00	510.72
		Fund	638 FIRE DISTRICT #4					510.72		
		Check	:	1	Supplier	Total:		510.72	.00	510.72
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund			3,015.32	.00	3,015.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			3,015.32	.00	3,015.32

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 3,015.32

Total Invoice Expense Distribution: 3,015.32