

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
00368	ELLENSBURG TIRE CENTER	INVOICE	12-2013 AP							
			88628	12/02/13	12/04/13			822.34	.00	822.34
		Fund	642 FIRE DISTRICT #8					822.34		
		Check	:	1	Supplier	Total:		822.34	.00	822.34
02841	LUFT TRAILER SALES INC	INVOICE	12-2013 AP							
			88628	12/02/13	12/04/13			974.45	.00	974.45
		Fund	642 FIRE DISTRICT #8					974.45		
		Check	:	1	Supplier	Total:		974.45	.00	974.45
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			1,796.79	.00	1,796.79
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			1,796.79	.00	1,796.79

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

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Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8

1,796.79

Total Invoice Expense Distribution:

1,796.79