

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 Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00003	DEPARTMENT OF LABOR & INDUSTRY								
	PO BOX 9003								
	EMPLOYER SERVICES								
	OLYMPIA WA 98504								
	INVOICE 141008001								
		93416	10/01/14	10/17/14			6,499.79	.00	6,499.79
	Fund	636	FIRE DISTRICT #2				6,499.79		
	Check	:	1	Supplier	Total:		6,499.79	.00	6,499.79
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		6,499.79	.00	6,499.79
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		6,499.79	.00	6,499.79

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

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

6,499.79

Total Invoice Expense Distribution:

6,499.79