

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	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00003	DEPARTMENT OF LABOR & INDUSTRY						
	PO BOX 9003						
	EMPLOYER SERVICES						
	OLYMPIA WA 98504						
	INVOICE 160104001						
	99963	01/08/16	01/08/16		5,251.46	.00	5,251.46
	Fund 636	FIRE DISTRICT #2			5,251.46		
	Check	:	1	Supplier Total:	5,251.46	.00	5,251.46
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	5,251.46	.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	5,251.46	.00

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

5,251.46

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Total Invoice Expense Distribution:

5,251.46