

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
A8639	DEPARTMENT OF ECOLOGY CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 150407001								
		96130	04/09/15	04/10/15			333.81	.00	333.81
	Fund 636 FIRE DISTRICT #2						333.81		
	Check	:	1	Supplier	Total:		333.81	.00	333.81
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		333.81	.00	333.81
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		333.81	.00	333.81

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 #2 333.81

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Total Invoice Expense Distribution: 333.81